

Detail Report for Wood County Commission

1 301-90

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	301-90							
GENERAL FUND	LIBRARY EXCESS LEVY							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,973.00	0.00	487,973.00	0.00	515,763.53	0.00	(515,763.53)	(27,790.53)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11731			0.00	0.00	92,130.48	0.00	SWC - MARCH 2016
								92,130.48		
			Totals For 1 301-90					92,130.48		Balance Period 10 515,763.53

1 304

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	304							
GENERAL FUND	PROPERTY TRANSFER TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
400,000.00	0.00	400,000.00	0.00	332,249.50	0.00	(332,249.50)	67,750.50	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	4-Receipt		11763			0.00	0.00	32,219.00	0.00	TRANSFER
								32,219.00		
			Totals For 1 304					32,219.00		Balance Period 10 332,249.50

1 309

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	309							
GENERAL FUND	HOTEL OCCUPANCY TAX							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
823,959.00	0.00	823,959.00	0.00	461,186.93	0.00	(461,186.93)	362,772.07	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	4-Receipt		11799			0.00	0.00	8,682.38	0.00	HOLIDAY INN EXPRESS
4/13/2016	4-Receipt		11812			0.00	0.00	1,992.92	0.00	RED CARPET INN
4/18/2016	4-Receipt		11846			0.00	0.00	4,757.83	0.00	R ROOF TUPELO
4/18/2016	4-Receipt		11847			0.00	0.00	5,367.35	0.00	COMFORT INN
4/19/2016	4-Receipt		11867			0.00	0.00	1,939.89	0.00	TRAVELODGE
4/19/2016	4-Receipt		11868			0.00	0.00	4,505.74	0.00	COMFORT SUITES
4/19/2016	4-Receipt		11869			0.00	0.00	3,650.76	0.00	MICROTEL MINERAL WELLS
4/19/2016	4-Receipt		11870			0.00	0.00	4,549.25	0.00	SLEEP INN
4/21/2016	4-Receipt		11906			0.00	0.00	526.78	0.00	SHIVAAY CORP

Detail Report for Wood County Commission

4/22/2016	4-Receipt	11915		0.00	0.00	5,381.80	0.00	HAMPTON INN
			4-Receipt			41,354.70		
		Totals For 1 309				41,354.70		Balance Period 10 461,186.93

1 318

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	318							
GENERAL FUND	BUILDING PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
60,000.00	0.00	60,000.00	0.00	35,040.62	0.00	(35,040.62)	24,959.38	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	4-Receipt		11682			0.00	0.00	22.50	0.00	W3690
4/4/2016	4-Receipt		11682			0.00	0.00	71.25	0.00	W3689
4/4/2016	4-Receipt		11682			0.00	0.00	53.75	0.00	W3688
4/4/2016	4-Receipt		11682			0.00	0.00	46.25	0.00	W3685
4/4/2016	4-Receipt		11682			0.00	0.00	12.50	0.00	W3686
4/4/2016	4-Receipt		11682			0.00	0.00	72.50	0.00	W3692
4/4/2016	4-Receipt		11682			0.00	0.00	38.75	0.00	W3693
4/4/2016	4-Receipt		11682			0.00	0.00	197.50	0.00	W3691
4/4/2016	4-Receipt		11682			0.00	0.00	16.00	0.00	T1333
4/4/2016	4-Receipt		11682			0.00	0.00	47.50	0.00	W3687
4/8/2016	4-Receipt		11770			0.00	0.00	17.50	0.00	WCCOMM
4/12/2016	4-Receipt		11803			0.00	0.00	10.00	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	112.50	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	122.50	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	696.00	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	20.00	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	197.50	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	11.25	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	15.00	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	11.25	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	263.75	0.00	WCC
4/12/2016	4-Receipt		11803			0.00	0.00	22.50	0.00	WCC
4/18/2016	4-Receipt		11854			0.00	0.00	12.50	0.00	WCC
4/18/2016	4-Receipt		11854			0.00	0.00	235.00	0.00	WCC
4/18/2016	4-Receipt		11854			0.00	0.00	208.75	0.00	WCC
4/18/2016	4-Receipt		11854			0.00	0.00	185.00	0.00	WCC
4/19/2016	4-Receipt		11884			0.00	0.00	10.00	0.00	WCC
4/19/2016	4-Receipt		11884			0.00	0.00	22.50	0.00	WCC
4/22/2016	4-Receipt		11943			0.00	0.00	16.25	0.00	WCC
4/26/2016	4-Receipt		11977			0.00	0.00	74.00	0.00	T1335
4/26/2016	4-Receipt		11977			0.00	0.00	331.25	0.00	W3711
4/26/2016	4-Receipt		11979			0.00	0.00	19.00	0.00	T1336

Detail Report for Wood County Commission

4/26/2016	4-Receipt		11979		0.00	0.00	16.00	0.00	T1337
4/26/2016	4-Receipt		11980		0.00	0.00	10.00	0.00	W3712
4/27/2016	4-Receipt		11993		0.00	0.00	228.75	0.00	W3713
4-Receipt							3,447.25		
Totals For 1 318							3,447.25	Balance Period 10	35,040.62

1 319

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	319							
GENERAL FUND	MISC. PERMITS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,200.00	95.00	1,295.00	0.00	1,263.50	0.00	(1,263.50)	31.50	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	4-Receipt		11754			0.00	0.00	27.00	0.00	ASSESSOR FARM USE - MARCH 2016
4/8/2016	4-Receipt		11769			0.00	0.00	75.00	0.00	WCCOMM KEYCARD
4/13/2016	4-Receipt		11817			0.00	0.00	25.00	0.00	WCC
4/21/2016	4-Receipt		11891			0.00	0.00	25.00	0.00	WCC
4/27/2016	4-Receipt		11989			0.00	0.00	25.00	0.00	WCCOMM KEYCARD
4/27/2016	4-Receipt		11990			0.00	0.00	10.00	0.00	WCCOMM KEYCARD REPLACEMENT
4/27/2016	4-Receipt		11991			0.00	0.00	25.00	0.00	WCCOMM KEYCARD
4-Receipt								212.00		
Totals For 1 319								212.00	Balance Period 10	1,263.50

1 322 1466

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1466						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-154						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	167,550.00	167,550.00	0.00	72,366.27	0.00	(72,366.27)	95,183.73	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11727			0.00	0.00	3,121.04	0.00	SWV
4-Receipt								3,121.04		
Totals For 1 322 1466								3,121.04	Balance Period 10	72,366.27

1 322 1467

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1467						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-402						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	112,450.00	112,450.00	0.00	35,691.38	0.00	(35,691.38)	76,758.62	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11728			0.00	0.00	4,178.73	0.00	SWV
								4,178.73		
Totals For 1 322 1467								4,178.73		Balance Period 10 35,691.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1472						
GENERAL FUND	FEDERAL GRANTS	F16-HS-03-DOHDD						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	0.00	18,569.08	0.00	(18,569.08)	46,430.92	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11729			0.00	0.00	1,944.14	0.00	SWV
								1,944.14		
Totals For 1 322 1472								1,944.14		Balance Period 10 18,569.08

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1474						
GENERAL FUND	FEDERAL GRANTS	15-VA-038						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	17,874.62	0.00	(17,874.62)	(17,874.62)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	4-Receipt		11848			0.00	0.00	4,528.95	0.00	SWV JAN 2016
4/28/2016	4-Receipt		12003			0.00	0.00	4,528.95	0.00	STATE OF WV DOJ VA FEB 16
								9,057.90		
Totals For 1 322 1474								9,057.90		Balance Period 10 17,874.62

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	322	1478						
GENERAL FUND	FEDERAL GRANTS	G160419-DRC-MOVFH						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	9,333.84	0.00	(9,333.84)	(9,333.84)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/11/2016	4-Receipt		11790			0.00	0.00	3,033.99	0.00	MOV FELLOWSHIP HOME DAY REP 12/30/1
4/11/2016	4-Receipt		11791			0.00	0.00	6,299.85	0.00	MOV FELLOWSHIP HOME DAY REP

Detail Report for Wood County Commission

4-Receipt

9,333.84

Totals For 1 322 1478

9,333.84

Balance Period 10

9,333.84

1 323 1243

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	323	1243						
GENERAL FUND	STATE GRANTS	STATE RECORD PRESERVATION						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	3,085.00	3,085.00	0.00	9,851.00	0.00	(9,851.00)	(6,766.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2016	4-Receipt		12006			0.00	0.00	3,694.00	0.00	STATE OF WV DOC ARCHIVE
4-Receipt								3,694.00		

Totals For 1 323 1243

3,694.00

Balance Period 10

9,851.00

1 324 1402

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	324	1402						
GENERAL FUND	OTHER GRANTS	PACF						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	(5,000.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/22/2016	4-Receipt		11930			0.00	0.00	5,000.00	0.00	TRAIL GRANT PACF
4-Receipt								5,000.00		

Totals For 1 324 1402

5,000.00

Balance Period 10

5,000.00

1 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	327							
GENERAL FUND	CHARGES FOR SERVICES							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	3,964.00	18,964.00	0.00	23,890.84	0.00	(23,890.84)	(4,926.84)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	4-Receipt		11675			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/1/16
4/7/2016	4-Receipt		11739			0.00	0.00	5.00	0.00	SWC 4/6/16
4/11/2016	4-Receipt		11781			0.00	0.00	10.00	0.00	SWC FINGERPRINTS 4/8/16
4/11/2016	4-Receipt		11783			0.00	0.00	247.50	0.00	CITY OF VIENNA
4/11/2016	4-Receipt		11784			0.00	0.00	99.00	0.00	STATE OF WV NCRJ
4/11/2016	4-Receipt		11785			0.00	0.00	247.50	0.00	CITY OF PARKERSBURG FEB 16 TRANSPOI
4/13/2016	4-Receipt		11810			0.00	0.00	5.00	0.00	SWC 04/12/2016

Detail Report for Wood County Commission

4/15/2016	4-Receipt		11828		0.00	0.00	5.00	0.00	SWC 04/13/2016
4/15/2016	4-Receipt		11836		0.00	0.00	5.00	0.00	SWC 04/14/2016
4/22/2016	4-Receipt		11913		0.00	0.00	5.00	0.00	SWC 4/21/16
4/25/2016	4-Receipt		11950		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/22/16
4/27/2016	4-Receipt		11987		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/26/16
4/28/2016	4-Receipt		12000		0.00	0.00	5.00	0.00	SWC FINGERPRINTS 4/27/16

4-Receipt **654.00**

Totals For 1 327 **654.00** **Balance Period 10** **23,890.84**

1 329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	329							
GENERAL FUND		SHF SERVICE OF PROCESS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
30,000.00	0.00	30,000.00	0.00	30,594.00	0.00	(30,594.00)	(594.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	4-Receipt		11692			0.00	0.00	345.00	0.00	SWC SERVING PAPERS 4/5/16
4/21/2016	4-Receipt		11908			0.00	0.00	3,727.00	0.00	SWC 04/20/2016
4-Receipt								4,072.00		

Totals For 1 329 **4,072.00** **Balance Period 10** **30,594.00**

1 330

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	330							
GENERAL FUND		SHERIFF'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	10,460.61	0.00	(10,460.61)	1,539.39	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	4-Receipt		11772			0.00	0.00	1,000.00	0.00	SHERIFF
4-Receipt								1,000.00		

Totals For 1 330 **1,000.00** **Balance Period 10** **10,460.61**

1 331

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	331							
GENERAL FUND		COUNTY CLERK'S EARNINGS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
310,000.00	0.00	310,000.00	0.00	252,817.47	0.00	(252,817.47)	57,182.53	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/8/2016	4-Receipt		11763		0.00	0.00	24,087.26	0.00	RECORDER
				4-Receipt			24,087.26		
			Totals For 1 331				24,087.26		Balance Period 10 252,817.47

1 332

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	332								
GENERAL FUND	CIRCUIT CLERK EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
90,000.00	0.00	90,000.00	0.00	65,920.15	0.00	(65,920.15)	24,079.85	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	4-Receipt		11772			0.00	0.00	7,066.04	0.00	EARNINGS
								7,066.04		
			Totals For 1 332					7,066.04		Balance Period 10 65,920.15

1 333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	333								
GENERAL FUND	PROSECUTING ATTY EARNINGS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,500.00	0.00	3,500.00	0.00	5,366.28	0.00	(5,366.28)	(1,866.28)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	4-Receipt		11743			0.00	0.00	770.00	0.00	MAG COURT - MARCH 2016
4/8/2016	4-Receipt		11772			0.00	0.00	241.28	0.00	PRO ATTY
								1,011.28		
			Totals For 1 333					1,011.28		Balance Period 10 5,366.28

1 334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	334								
GENERAL FUND	ACCIDENT REPORTS								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	0.00	3,000.00	0.00	2,175.00	0.00	(2,175.00)	825.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	4-Receipt		11687			0.00	0.00	20.00	0.00	SWC 4/4/16
4/6/2016	4-Receipt		11724			0.00	0.00	25.00	0.00	SWC 4/5/16
4/8/2016	4-Receipt		11761			0.00	0.00	5.00	0.00	SWC 4/7/16
4/11/2016	4-Receipt		11780			0.00	0.00	15.00	0.00	SWC 4/8/16
4/12/2016	4-Receipt		11797			0.00	0.00	5.00	0.00	SWC 04/11/2016

Detail Report for Wood County Commission

4/13/2016	4-Receipt	11809		0.00	0.00	10.00	0.00	SWC 04/13/2016
4/15/2016	4-Receipt	11827		0.00	0.00	5.00	0.00	SWC 04/13/2016
4/15/2016	4-Receipt	11835		0.00	0.00	5.00	0.00	SWC 04/14/2016
4/18/2016	4-Receipt	11842		0.00	0.00	15.00	0.00	SWC 04/15/2016
4/19/2016	4-Receipt	11865		0.00	0.00	5.00	0.00	SWC 04/18/2016
4/22/2016	4-Receipt	11912		0.00	0.00	5.00	0.00	SWC 04/21/2016
4/25/2016	4-Receipt	11949		0.00	0.00	5.00	0.00	SWC 4/22/16
4/26/2016	4-Receipt	11971		0.00	0.00	30.00	0.00	SWC 4/25/16
4/27/2016	4-Receipt	11986		0.00	0.00	10.00	0.00	SWC 4/26/16
4/28/2016	4-Receipt	11999		0.00	0.00	25.00	0.00	SWC 4/27/16
			4-Receipt			185.00		

Totals For 1 334 **185.00** Balance Period 10 2,175.00

1 335

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	335							
GENERAL FUND		MOTOR VEHICLE LICENSE FEE						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,000.00	0.00	13,000.00	0.00	11,190.50	0.00	(11,190.50)	1,809.50	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11732			0.00	0.00	1,151.50	0.00	SWC 3/2016
			4-Receipt					1,151.50		
			Totals For 1 335					1,151.50	Balance Period 10	11,190.50

1 337

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	337							
GENERAL FUND		COUNTY CLERK DEED FEES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,313.00	0.00	(4,313.00)	687.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	4-Receipt		11763			0.00	0.00	397.00	0.00	DEED FEE
			4-Receipt					397.00		
			Totals For 1 337					397.00	Balance Period 10	4,313.00

1 340

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340							
GENERAL FUND		RENTS & CONCESSIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
70,000.00	0.00	70,000.00	0.00	57,563.47	0.00	(57,563.47)	12,436.53	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2016	4-Receipt		11788			0.00	0.00	250.00	0.00	STATE OF WV VA RENT MARCH 16	
4/22/2016	4-Receipt		11916			0.00	0.00	4,904.00	0.00	SWV 2016 FAMILY COURT	
4/25/2016	4-Receipt		11961			0.00	0.00	138.41	0.00	WCCOMM HAPPY VALLEY RENT	
4-Receipt								5,292.41			
			Totals For 1 340					5,292.41		Balance Period 10	57,563.47

1 340 17

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	340	17						
GENERAL FUND	RENTS & CONCESSIONS	SHELTER/ROOM RENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
5,000.00	150.00	5,150.00	0.00	5,755.00	0.00	(5,755.00)	(605.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	4-Receipt		11696			0.00	0.00	230.00	0.00	WCC	
4/13/2016	4-Receipt		11816			0.00	0.00	60.00	0.00	WCC	
4/18/2016	4-Receipt		11844			0.00	0.00	30.00	0.00	WCC	
4/18/2016	4-Receipt		11845			0.00	0.00	25.00	0.00	WCC	
4/21/2016	4-Receipt		11893			0.00	0.00	100.00	0.00	WCC	
4/28/2016	4-Receipt		12002			0.00	0.00	50.00	0.00	WCCOMM SHELTER RENT	
4-Receipt								495.00			
			Totals For 1 340 17					495.00		Balance Period 10	5,755.00

1 361

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	361							
GENERAL FUND	FINES, FEES & COURT COSTS							
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,000.00	0.00	13,000.00	0.00	13,376.75	0.00	(13,376.75)	(376.75)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2016	4-Receipt		11743			0.00	0.00	265.00	0.00	MAG COURT - MARCH 2016	
4/7/2016	4-Receipt		11745			0.00	0.00	1,796.25	0.00	MAG COURT MARCH 2016	
4-Receipt								2,061.25			
			Totals For 1 361					2,061.25		Balance Period 10	13,376.75

1 365

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	365							
GENERAL FUND	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,000.00	0.00	1,000.00	0.00	2,410.44	0.00	(2,410.44)	(1,410.44)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11730			0.00	0.00	0.67	0.00	SWC - FEB 2016
								4-Receipt		
								0.67		
			Totals For					0.67		Balance Period 10
										2,410.44

1 369 406

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	369	406						
GENERAL FUND	COMMISSIONS	ASSESSOR						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	0.00	4,056.30	0.00	(4,056.30)	943.70	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	4-Receipt		11753			0.00	0.00	34.40	0.00	DOG TAX - MARCH 2016
								4-Receipt		
								34.40		
			Totals For					34.40		Balance Period 10
										4,056.30

1 382

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	382							
GENERAL FUND	REFUNDS/REIMBURSEMENTS							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
150,000.00	53,244.00	203,244.00	0.00	138,039.94	0.00	(138,039.94)	65,204.06	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/6/2016	4-Receipt		11726			0.00	0.00	173.22	0.00	RICOH 2/29/16
4/11/2016	4-Receipt		11786			0.00	0.00	200.00	0.00	CITY OF BECKLEY TRAINING 3/24/16
4/11/2016	4-Receipt		11787			0.00	0.00	16.20	0.00	CITY OF BECKLEY TRAVEL 3/17/16
4/18/2016	4-Receipt		11849			0.00	0.00	369.00	0.00	MEMORIAL HEALTH SYSTEM
4/18/2016	4-Receipt		11850			0.00	0.00	5,000.00	0.00	MOV FELLOWSHIP HOME
4/19/2016	4-Receipt		11876			0.00	0.00	49.20	0.00	WASTE MANAGEMENT
4/19/2016	4-Receipt		11886			0.00	0.00	17.48	0.00	MEMORIAL HEALTH
4/19/2016	4-Receipt		11887			0.00	0.00	28,489.43	0.00	WV DRUG TESTING LAB
4/22/2016	4-Receipt		11931			0.00	0.00	46.44	0.00	CITY OF BECKLEY 03/30/2016
								4-Receipt		
								34,360.97		

Detail Report for Wood County Commission

Totals For 1 382							34,360.97	Balance Period 10	138,039.94
1 383									
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383								
GENERAL FUND	PARKING								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	0.00	13,960.11	0.00	(13,960.11)	(3,960.11)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/6/2016	4-Receipt		11730			0.00	0.00	782.50	0.00	SWC - FEB 2016	
4-Receipt								782.50			
Totals For 1 383								782.50		Balance Period 10	13,960.11

1 383 16									
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	383	16							
GENERAL FUND	PARKING	RENT							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
21,000.00	0.00	21,000.00	0.00	19,150.00	0.00	(19,150.00)	1,850.00	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	4-Receipt		11681			0.00	0.00	400.00	0.00	WCCOMM	
4/5/2016	4-Receipt		11695			0.00	0.00	350.00	0.00	WCC	
4/8/2016	4-Receipt		11768			0.00	0.00	250.00	0.00	WCCOMM	
4/13/2016	4-Receipt		11815			0.00	0.00	50.00	0.00	WCC	
4/21/2016	4-Receipt		11892			0.00	0.00	250.00	0.00	WCC	
4/27/2016	4-Receipt		11992			0.00	0.00	250.00	0.00	WCCOMM	
4-Receipt								1,550.00			
Totals For 1 383 16								1,550.00		Balance Period 10	19,150.00

1 397 712									
<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	397	712							
GENERAL FUND	PAYROLL REIM	E-911							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,745,428.00	0.00	1,745,428.00	0.00	1,358,921.58	0.00	(1,358,921.58)	386,506.42	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	4-Receipt		11690			0.00	0.00	148,048.11	0.00	SALARY REIMBURSEMENT
4-Receipt								148,048.11		

Detail Report for Wood County Commission

Totals For 1 397 712

148,048.11

Balance Period 10

1,358,921.58

1 399

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	399								
GENERAL FUND	TRANSFERS ASSESSOR'S VALUATIO								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
706,796.00	0.00	706,796.00	0.00	550,958.74	0.00	(550,958.74)	155,837.26	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	4-Receipt		11693			0.00	0.00	61,232.13	0.00	SALARY REIMBURSEMENT
								61,232.13		

Totals For 1 399

61,232.13

Balance Period 10

550,958.74

1 401 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	101						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
119,750.00	0.00	119,750.00	99,791.60	0.00	0.00	(99,791.60)	19,958.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	COUCH DAVID BLAIR	10-00098604-REG	98604		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/15/2016	2-Invoice	GAINER STEPHEN E.	10-00245894-REG	245894		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
4/15/2016	2-Invoice	TEBAY ROBERT K.	10-00245899-REG	245899		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
4/29/2016	2-Invoice	COUCH DAVID BLAIR	10-00098625-REG	98625		0.00	1,724.79	0.00	0.00	COUCH DAVID BLAIR
4/29/2016	2-Invoice	GAINER STEPHEN E.	10-00246105-REG	246105		0.00	1,540.00	0.00	0.00	GAINER STEPHEN E.
4/29/2016	2-Invoice	TEBAY ROBERT K.	10-00246111-REG	246111		0.00	1,724.79	0.00	0.00	TEBAY ROBERT K.
							9,979.16			

2-Invoice

Totals For 1 401 10 101

9,979.16

Balance Period 10

99,791.60

1 401 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	10	103						
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
301,362.00	0.00	301,362.00	209,025.95	0.00	0.00	(209,025.95)	92,336.05	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	DENNIS AMANDA JO	10-00245892-REG	245892		0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/15/2016	2-Invoice	FLEAK STACEY LYNN	10-00245893-REG	245893		0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
4/15/2016	2-Invoice	GERLACH ROBERT L	10-00245895-REG	245895		0.00	315.00	0.00	0.00	GERLACH ROBERT L

Detail Report for Wood County Commission

4/15/2016	2-Invoice	GRAHAM ANGELA M.	10-00245896-REG	245896	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/15/2016	2-Invoice	ROMINE CYRUS W.	10-00245897-REG	245897	0.00	551.25	0.00	0.00	ROMINE CYRUS W.
4/15/2016	2-Invoice	SEUFER MARTIN A.	10-00245898-REG	245898	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/15/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00245900-REG	245900	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/15/2016	2-Invoice	YONIS III MICHAEL F.	10-00245901-REG	245901	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.
4/29/2016	2-Invoice	DENNIS AMANDA JO	10-00246103-REG	246103	0.00	1,355.01	0.00	0.00	DENNIS AMANDA JO
4/29/2016	2-Invoice	FLEAK STACEY LYNN	10-00246104-REG	246104	0.00	1,133.70	0.00	0.00	FLEAK STACEY LYNN
4/29/2016	2-Invoice	GERLACH ROBERT L	10-00246106-REG	246106	0.00	393.75	0.00	0.00	GERLACH ROBERT L
4/29/2016	2-Invoice	GRAHAM ANGELA M.	10-00246107-REG	246107	0.00	1,629.84	0.00	0.00	GRAHAM ANGELA M.
4/29/2016	2-Invoice	ROBERTS KEVIN W.	10-00246108-REG	246108	0.00	160.00	0.00	0.00	ROBERTS KEVIN W.
4/29/2016	2-Invoice	ROMINE CYRUS W.	10-00246109-REG	246109	0.00	393.75	0.00	0.00	ROMINE CYRUS W.
4/29/2016	2-Invoice	SEUFER MARTIN A.	10-00246110-REG	246110	0.00	2,702.42	0.00	0.00	SEUFER MARTIN A.
4/29/2016	2-Invoice	WHITTAKER CHRISTOPHER I	10-00246112-REG	246112	0.00	1,592.01	0.00	0.00	WHITTAKER CHRISTOPHER H.
4/29/2016	2-Invoice	YONIS III MICHAEL F.	10-00246113-REG	246113	0.00	1,083.33	0.00	0.00	YONIS III MICHAEL F.

2-Invoice **20,806.37**

Totals For 1 401 10 103 **20,806.37** **Balance Period 10** **209,025.95**

1 401 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	104					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
32,215.00	0.00	32,215.00	21,891.37	0.00	0.00	(21,891.37)	10,323.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	880.37	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	205.89	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	886.00	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	207.21	0.00	0.00	MED

2-Invoice **2,179.47**

Totals For 1 401 10 104 **2,179.47** **Balance Period 10** **21,891.37**

1 401 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
142,534.00	0.00	142,534.00	127,949.19	0.00	0.00	(127,949.19)	14,584.81	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	6,087.44	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	(3,391.86)	0.00	0.00	ADJUSTMENT
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	6,157.34	0.00	0.00	FAMILY HEALTH

Detail Report for Wood County Commission

4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978	0.00	14.72	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978	0.00	0.01	0.00	0.00	ADJUSTMENT
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979	0.00	66.06	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979	0.00	98.16	0.00	0.00	FAMILY VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979	0.00	(14.68)	0.00	0.00	ADJUSTMENT
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899	0.00	952.00	0.00	0.00	DENTAL CLAIMS
4/13/2016	2-Invoice	RENAISSANCE	CNS0000151779	1900	0.00	280.68	0.00	0.00	DENTAL CLAIMS
4/15/2016	2-Invoice	TASC	20160415-FS37	1905	0.00	35.00	0.00	0.00	PATTY JORDAN
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082	0.00	42.00	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650	1906	0.00	158.00	0.00	0.00	DENTAL CLAIMS
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165	1908	0.00	394.40	0.00	0.00	DENTAL CLAIMS
4/29/2016	2-Invoice	TASC	20160429-FS37	1914	0.00	35.00	0.00	0.00	PATTY JORDAN

2-Invoice

10,914.27

Totals For 1 401 10 105

10,914.27

Balance Period 10

127,949.19

1 401 10 105 3010

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	105	3010				
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	INSURANCE PREMIUM	WELLNESS COMMITTEE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	852.50	0.00	409.90	(852.50)	3,737.60	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	UNITED BANKCARD CENTER			76430	0.00	0.00	0.00	409.90	pedometers for 2016 Spring Walking Program

1-Purchase Order

Totals For 1 401 10 105 3010

409.90

Balance Period 10

852.50

1 401 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	10	106					
GENERAL FUND	COUNTY COMMISSION	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
54,745.00	0.00	54,745.00	35,194.52	0.00	0.00	(35,194.52)	19,550.48	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00		1918	0.00	1,764.85	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00		1918	0.00	1,775.95	0.00	0.00	RETIREMENT

2-Invoice

3,540.80

Totals For 1 401 10 106

3,540.80

Balance Period 10

35,194.52

1 401 40 211

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	211					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
75,000.00	0.00	75,000.00	62,415.74	0.00	0.00	(62,415.74)	12,584.26	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	52.86	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	38.38	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	43.39	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	40.01	0.00	0.00	ACCT 521937447-00001	
4/19/2016	2-Invoice	MILLER COMMUNICATIONS	320760	160087		0.00	100.00	0.00	0.00	TOWER RENTAL - LIMESTONE	
										2-Invoice	
										514.70	
4/18/2016	5-Journal Entry	FRONTIER	20160412046001			0.00	49.64	0.00	0.00		
4/18/2016	5-Journal Entry	FRONTIER	20160412047001			0.00	1,063.64	0.00	0.00		
4/18/2016	5-Journal Entry	FRONTIER	20160412048001			0.00	283.86	0.00	0.00		
4/18/2016	5-Journal Entry	FRONTIER	20160412049001			0.00	114.47	0.00	0.00		
4/18/2016	5-Journal Entry	FRONTIER	20160412054001			0.00	69.52	0.00	0.00		
										5-Journal Entry	
										1,581.13	
Totals For 1 401 40 211								2,095.83			Balance Period 10
											62,415.74

1 401 40 213 1310

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1310				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	8,108.21	0.00	0.00	(8,108.21)	5,891.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	DOMINION HOPE	4212016	160024		0.00	1,148.22	0.00	0.00	ACCT 4100000091804	
										2-Invoice	
										1,148.22	
Totals For 1 401 40 213 1310								1,148.22			Balance Period 10
											8,108.21

1 401 40 213 1313

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1313				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS MAINTENANCE BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,500.00	0.00	4,500.00	2,443.78	0.00	0.00	(2,443.78)	2,056.22	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	DOMINION HOPE	04212016			159986		0.00	0.00	ACCT 9100000091811
						2-Invoice	267.48			
			Totals For				267.48			Balance Period 10
										2,443.78

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1315				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	132 COURT SQUARE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	87.34	0.00	0.00	(87.34)	(87.34)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	DOMINION HOPE	4212016			160024		0.00	0.00	ACCT 8500000974785
						2-Invoice	87.34			
			Totals For				87.34			Balance Period 10
										87.34

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1316				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-EMERGENCY SERV				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
350.00	0.00	350.00	244.85	0.00	0.00	(244.85)	105.15	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	DOMINION HOPE	04252016			160024		0.00	0.00	ACCT 6100000091684
						2-Invoice	26.59			
			Totals For				26.59			Balance Period 10
										244.85

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1318				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	328 1/2 2ND STREET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	568.64	0.00	0.00	(568.64)	1,431.36	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	DOMINION HOPE	04212016	159986		0.00	64.54	0.00	0.00	ACCT 5500008675889
							64.54			
										Balance Period 10
										568.64
1 401 40 213 1319										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1319				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	2,053.91	0.00	0.00	(2,053.91)	2,946.09	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	DOMINION HOPE	42516	160024		0.00	243.91	0.00	0.00	ACCT 5500024407220
							243.91			
										Balance Period 10
										2,053.91
1 401 40 213 1320										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1320				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
26,000.00	0.00	26,000.00	27,919.12	0.00	0.00	(27,919.12)	(1,919.12)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	MON POWER	04182016	1898		0.00	2,239.79	0.00	0.00	ACCT 110082835635
4/1/2016	2-Invoice	MON POWER	04182016	1898		0.00	5.00	0.00	0.00	ACCT 110082670347
4/1/2016	2-Invoice	MON POWER	04192016	1898		0.00	136.52	0.00	0.00	ACCT 110083939485
							2,381.31			
										Balance Period 10
										27,919.12
1 401 40 213 1323										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1323				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
33,000.00	0.00	33,000.00	32,709.68	0.00	0.00	(32,709.68)	290.32	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	MON POWER	04182016	1898		0.00	3,344.55	0.00	0.00	ACCT 110082835262

Detail Report for Wood County Commission

2-Invoice 3,344.55

Totals For 1 401 40 213 1323 3,344.55 Balance Period 10 32,709.68

1 401 40 213 1324

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1324					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC MAINTENANCE BLD					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
6,000.00	0.00	6,000.00	6,631.75	0.00	0.00	(6,631.75)	(631.75)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	MON POWER	04182016			0.00	645.11	0.00	0.00	ACCT 110082834638
							645.11			
										2-Invoice
										Totals For 1 401 40 213 1324
							645.11			Balance Period 10 6,631.75

1 401 40 213 1326

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1326					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELEC-EMERGENCY SERV					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
350.00	0.00	350.00	103.10	0.00	0.00	(103.10)	246.90	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2016	2-Invoice	MON POWER	05042016			0.00	9.96	0.00	0.00	acct 110081036839
							9.96			
										2-Invoice
										Totals For 1 401 40 213 1326
							9.96			Balance Period 10 103.10

1 401 40 213 1329

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	40	213	1329					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	TOWNE SQ 315 MARKET					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
44,000.00	0.00	44,000.00	50,910.90	0.00	0.00	(50,910.90)	(6,910.90)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	MON POWER	04182016			0.00	3,103.54	0.00	0.00	ACCT 110082837110
4/1/2016	2-Invoice	MON POWER	04182016			0.00	2,384.10	0.00	0.00	ACCT 110082836260
							5,487.64			
										2-Invoice
										Totals For 1 401 40 213 1329
							5,487.64			Balance Period 10 50,910.90

1 401 40 213 1330

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1330				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-COURTHOUSE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	602.10	0.00	0.00	(602.10)	1,397.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073001			0.00	10.50	0.00	0.00		
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073002			0.00	10.50	0.00	0.00		
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073003			0.00	89.92	0.00	0.00		
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073004			0.00	72.17	0.00	0.00		
5-Journal Entry							183.09				
Totals For 1 401 40 213 1330							183.09				Balance Period 10 602.10

1 401 40 213 1333

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1333				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	0.00	4,000.00	3,924.49	0.00	0.00	(3,924.49)	75.51	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073005			0.00	197.65	0.00	0.00		
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073006			0.00	17.66	0.00	0.00		
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073007			0.00	165.82	0.00	0.00		
5-Journal Entry							381.13				
Totals For 1 401 40 213 1333							381.13				Balance Period 10 3,924.49

1 401 40 213 1334

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1334				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-LAW ENFORCEMNT B				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	105.00	0.00	0.00	(105.00)	(105.00)	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073008			0.00	49.41	0.00	0.00		
5-Journal Entry							49.41				
Totals For 1 401 40 213 1334							49.41				Balance Period 10 105.00

1 401 40 213 1337

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1337				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-SIDS 300 MARKET				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,000.00	0.00	2,000.00	1,666.00	0.00	0.00	(1,666.00)	334.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073009			0.00	145.91	0.00	0.00	
							145.91			
										Balance Period 10
							145.91			1,666.00

1 401 40 213 1342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1342				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	WATER-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	4,125.34	0.00	0.00	(4,125.34)	874.66	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073010			0.00	199.51	0.00	0.00	
							199.51			
										Balance Period 10
							199.51			4,125.34

1 401 40 213 1343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1343				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	GAS-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	2,083.00	0.00	0.00	(2,083.00)	917.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	DOMINION HOPE	42116	160024		0.00	191.59	0.00	0.00	ACCT 5500048326846
							191.59			
										Balance Period 10
							191.59			2,083.00

1 401 40 213 1344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	213	1344				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-HINTGEN				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
65,000.00	0.00	65,000.00	60,131.18	0.00	0.00	(60,131.18)	4,868.82	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	2-Invoice	MON POWER	04182016			1898	5,634.97	0.00	0.00	ACCT 110082832707	
4/1/2016	2-Invoice	MON POWER	04182016			1898	72.73	0.00	0.00	ACCT 110094777098	
4/1/2016	2-Invoice	MON POWER	04182016			1898	23.40	0.00	0.00	ACCT 110095877012	
2-Invoice							5,731.10				
Totals For 1 401 40 213 1344							5,731.10			Balance Period 10	60,131.18

1 401 40 218

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	218					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	POSTAGE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
130,000.00	0.00	130,000.00	108,950.56	0.00	0.00	(108,950.56)	21,049.44	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	PITNEY BOWES RESERVE AC	0006245			160021	14,986.18	0.00	0.00	POSTAGE - MARCH 2016	
4/12/2016	2-Invoice	CITY OF PARKERSBURG	2016			160022	32.40	0.00	0.00	ACCT 011684	
4/19/2016	2-Invoice	CHAMPION OUTPUT SOLUTIO	183617			160076	2,098.00	0.00	0.00	JOB# DT758307	
4/26/2016	2-Invoice	FEDERAL EXPRESS CORP	538104589			160115	133.47	0.00	0.00	ACCT 1388-9251-4	
2-Invoice							17,250.05				
Totals For 1 401 40 218							17,250.05			Balance Period 10	108,950.56

1 401 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	223					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,000.00	0.00	35,000.00	23,523.59	0.00	0.00	(23,523.59)	11,476.41	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	GOLDEN & AMOS	03112016			160030	2,248.75	0.00	0.00	WOOD CO/BLACKWELL-NAPIER	
4/12/2016	2-Invoice	ANDREW C. WOOFTER, III	5434			160067	157.50	0.00	0.00	WATSON CASE 10-40369	
4/12/2016	2-Invoice	ANDREW C. WOOFTER, III	5438			160067	203.50	0.00	0.00	GENERAL GASS CASE 14-20299	
4/19/2016	2-Invoice	WILLIAM M BROWN	04212016			160074	700.00	0.00	0.00	APRIL 2016	
4/19/2016	2-Invoice	MYERS LAW OFFICES	03212016			160088	235.00	0.00	0.00	WC PLANNING COMM	
2-Invoice							3,544.75				
Totals For 1 401 40 223							3,544.75			Balance Period 10	23,523.59

1 401 40 226 2601

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2601				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	UNEMPLOYMENT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	179,648.17	176,673.50	0.00	(2,974.67)	22,025.33	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	WORKFORCE WEST VIRGINIA	05132016				1,559.00	0.00	0.00	ACCT #80500-9	
							1,559.00				
										2,974.67	
Totals For 1 401 40 226 2601								1,559.00			

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	226	2602				
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE & BONDS	LIABILITY INSURANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300,285.00	18,741.00	319,026.00	459,210.35	92,500.00	0.00	(366,710.35)	(47,684.35)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	WVCORP	WV0542010000647				1,024.70	0.00	0.00	POLICY WV-WO-054-11-POL	
							1,024.70				
4/18/2016	5-Journal Entry	CUSTOM IMAGES, LLC	20160412045001				5,429.30	0.00	(5,429.30)	repairs to Durango	
							5,429.30				
Totals For 1 401 40 226 2602								6,454.00	(5,429.30)		366,710.35

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	230					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CONTRACTED SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	150.00	225,150.00	164,296.67	0.00	0.00	(164,296.67)	60,853.33	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	CWS	405543				125.44	0.00	0.00	ACCT WCC36
4/5/2016	2-Invoice	CWS	406006				7.57	0.00	0.00	ORDER# S052832
4/5/2016	2-Invoice	NOLAN'S SERVICES LLC	2112				7,948.47	0.00	0.00	MARCH 2016
4/5/2016	2-Invoice	RICOH USA INC	5041226651				237.56	0.00	0.00	CUST 14886209
4/5/2016	2-Invoice	RICOH USA INC	21125100				248.22	0.00	0.00	CUST# 14873884
4/5/2016	2-Invoice	US BANK EQUIPMENT FINAN	300891926				455.00	0.00	0.00	ACCT 1306206
4/12/2016	2-Invoice	CANON FINANCIAL SERVICE	15924165				151.00	0.00	0.00	CUST# 626196
4/12/2016	2-Invoice	CWS	4065111				56.39	0.00	0.00	ACCT WCC36

Detail Report for Wood County Commission

4/12/2016	2-Invoice	CWS	406577	160023	0.00	8.95	0.00	0.00	SALES ORDER S052956
4/12/2016	2-Invoice	LAMP PESTPROOF	212514	160037	0.00	140.00	0.00	0.00	CUST# 1112
4/12/2016	2-Invoice	RICOH USA INC	5041378362	160049	0.00	271.00	0.00	0.00	CUST# 14873884
4/12/2016	2-Invoice	US BANK EQUIPMENT FINAN	301991055	160059	0.00	140.00	0.00	0.00	ACCT 1306206
4/12/2016	2-Invoice	US BANK EQUIPMENT FINAN	301991113	160059	0.00	359.00	0.00	0.00	ACCT 1306206
4/12/2016	2-Invoice	US BANK EQUIPMENT FINAN	301278677	160059	0.00	140.00	0.00	0.00	ACCT 1306206
4/19/2016	2-Invoice	CWS	406899	160078	0.00	7.68	0.00	0.00	ACCT# WCC36
4/19/2016	2-Invoice	CWS	407000	160078	0.00	89.60	0.00	0.00	ACCT# WCC36
4/19/2016	2-Invoice	CWS	407420	160078	0.00	82.69	0.00	0.00	ACCT WCC36
4/19/2016	2-Invoice	CWS	407445	160078	0.00	56.00	0.00	0.00	ACCT WCC36
4/19/2016	2-Invoice	RICOH USA INC	5041453189	160093	0.00	178.00	0.00	0.00	CUST# 14879715
4/19/2016	2-Invoice	RECORDS IMAGING & STORA	032505	160094	0.00	859.05	0.00	0.00	CUST ID - WOOD
4/19/2016	2-Invoice	SUDDENLINK	04262016	160099	0.00	129.70	0.00	0.00	ACCT 1000012222706477201
4/19/2016	2-Invoice	US BANK EQUIPMENT FINAN	302273693	160102	0.00	127.00	0.00	0.00	ACCT 1306206
4/26/2016	2-Invoice	CWS	404616	160113	0.00	2,681.79	0.00	0.00	ACCT WCC36
4/26/2016	2-Invoice	CWS	407330	160113	0.00	2,974.77	0.00	0.00	ACCE WCC36
4/26/2016	2-Invoice	CWS	407685	160113	0.00	50.40	0.00	0.00	ACCT WCC36
4/26/2016	2-Invoice	CWS	408067	160113	0.00	191.37	0.00	0.00	ACCT#WCC36
4/26/2016	2-Invoice	FRONTIER	5050Z804-S-1610	160118	0.00	3,230.00	0.00	0.00	ACCT 5050Z804-A3
4/26/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	042016	160124	0.00	116.87	0.00	0.00	ACCT WCC05
4/26/2016	2-Invoice	TAYLOR'S TRASH REMOVAL	042016	160124	0.00	116.87	0.00	0.00	ACCT WCC03
4/26/2016	2-Invoice	US BANK EQUIPMENT FINAN	302377031	160125	0.00	200.00	0.00	0.00	ACCT 1306206
2-Invoice						21,380.39			
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412052001		0.00	371.50	0.00	0.00	
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412063001		0.00	75.00	0.00	0.00	
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412066001		0.00	302.49	0.00	0.00	
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412042001		0.00	324.56	0.00	0.00	
5-Journal Entry						1,073.55			
Totals For 1 401 40 230						22,453.94		Balance Period 10	164,296.67

1 401 40 231

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	231					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	FIRE SERVICE FEE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,000.00	0.00	14,000.00	11,544.57	0.00	0.00	(11,544.57)	2,455.43	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	5-Journal Entry	CITY OF PARKERSBURG	20160412074001			0.00	1,348.73	0.00	0.00	
5-Journal Entry							1,348.73			
Totals For 1 401 40 231							1,348.73		Balance Period 10	11,544.57

1 401 40 232

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	232					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	BANK CHARGES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	20.00	0.00	0.00	(20.00)	(20.00)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160415-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE	
4/29/2016	2-Invoice	CHILD SUPPORT ENF DIV	20160429-CH09			0.00	1.00	0.00	0.00	PROCESSING FEE	
2-Invoice							2.00				
Totals For 1 401 40 232							2.00			Balance Period 10	20.00

1 401 40 239

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	239					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	INSURANCE PREM FOR RETIF					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,000.00	0.00	225,000.00	186,262.00	0.00	0.00	(186,262.00)	38,738.00	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	RETIREE HEALTH BENEFIT T	032016	160013		0.00	18,508.00	0.00	0.00	RETIREE'S INS - MARCH 16	
4/5/2016	2-Invoice	RETIREE HEALTH BENEFIT T	042016	160013		0.00	18,508.00	0.00	0.00	RETIREE'S INS. - APRIL 16	
2-Invoice							37,016.00				
Totals For 1 401 40 239							37,016.00			Balance Period 10	186,262.00

1 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	40	9999					
GENERAL FUND	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	166,690.01	166,690.01	0.00	0.00	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	2-Invoice	UNITED BANKCARD CENTER	201604121	160073		0.00	25,625.06	0.00	0.00	PURCHASE CARD
2-Invoice							25,625.06			
4/18/2016	5-Journal Entry	AIRGAS MID AMERICA	20160412064001			0.00	0.00	196.54	0.00	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412034001		76302	0.00	0.00	23.60	(23.60)	CPU fan for a Holding Center Computer
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412036001		76334	0.00	0.00	81.90	(81.90)	Thumb drives for the Det. Bureau to store eviden
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412037001		76376	0.00	0.00	131.27	(131.27)	2GB graphic card for Brogdon's computer
4/18/2016	5-Journal Entry	ATT	20160412022001			0.00	0.00	31.48	0.00	
4/18/2016	5-Journal Entry	BATTERIES DIRECT	20160412035001		76309	0.00	0.00	379.80	(379.80)	BATTERIES FOR BATTERY BACKUP ON CC

Detail Report for Wood County Commission

4/18/2016	5-Journal Entry	BFS PETROLEUM	20160412024001		0.00	0.00	40.00	0.00	
4/18/2016	5-Journal Entry	THE BLENNERHASSETT HOT	20160412009001		0.00	0.00	120.91	0.00	
4/18/2016	5-Journal Entry	BOB EVANS	20160412007001		0.00	0.00	20.15	0.00	
4/18/2016	5-Journal Entry	BOB EVANS	20160412078001		0.00	0.00	13.56	0.00	
4/18/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160412069001	76031	0.00	0.00	3,641.00	(3,641.00)	books
4/18/2016	5-Journal Entry	CHAPMAN PRINTING CO. INC	20160412039001	76180	0.00	0.00	333.50	(333.50)	MAIL IN VOTER REG FORM
4/18/2016	5-Journal Entry	COLUMBUS DISPATCH	20160412010001		0.00	0.00	858.20	0.00	
4/18/2016	5-Journal Entry	CITY OF PARKERSBURG	20160412074001		0.00	0.00	1,348.73	0.00	
4/18/2016	5-Journal Entry	CUSTOM IMAGES, LLC	20160412045001	76193	0.00	0.00	5,429.30	(5,429.30)	repairs to Durango
4/18/2016	5-Journal Entry	DONATOS	20160412005001		0.00	0.00	12.81	0.00	
4/18/2016	5-Journal Entry	DONATOS	20160412076001		0.00	0.00	10.25	0.00	
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412052001		0.00	0.00	371.50	0.00	
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412063001		0.00	0.00	75.00	0.00	
4/18/2016	5-Journal Entry	EMAR CORPORATION	20160412066001		0.00	0.00	302.49	0.00	
4/18/2016	5-Journal Entry	FEDERAL EXPRESS CORP	20160412017001	76511	0.00	0.00	37.08	(37.08)	shipping for repair to radar unit
4/18/2016	5-Journal Entry	FRONTIER	20160412046001		0.00	0.00	49.64	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412047001		0.00	0.00	1,063.64	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412048001		0.00	0.00	283.86	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412049001		0.00	0.00	114.47	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412054001		0.00	0.00	69.52	0.00	
4/18/2016	5-Journal Entry	FRONTIER	20160412056001		0.00	0.00	524.64	0.00	
4/18/2016	5-Journal Entry	GLOBALINDUSTRIAL.COM	20160412038001	76409	0.00	0.00	186.91	(186.91)	Storage bends for evidence cell phones
4/18/2016	5-Journal Entry	LOS MARIACHIS	20160412006001		0.00	0.00	14.96	0.00	
4/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160412033001	76279	0.00	0.00	83.40	(83.40)	EQUIPMENT FOR BROGDON TO RUN WIRI
4/18/2016	5-Journal Entry	MARIACHIS	20160412077001		0.00	0.00	9.61	0.00	
4/18/2016	5-Journal Entry	OFFICE DEPOT	20160412016001	76345	0.00	0.00	58.83	(58.83)	CD's and DVD's for recording of cases
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412040001		0.00	0.00	625.36	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412044001	76013	0.00	0.00	2,258.80	(2,258.80)	ad for Delinq. taxes sold at tax sale
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412067001		0.00	0.00	468.38	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073001		0.00	0.00	10.50	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073002		0.00	0.00	10.50	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073003		0.00	0.00	89.92	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073004		0.00	0.00	72.17	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073005		0.00	0.00	197.65	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073006		0.00	0.00	17.66	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073007		0.00	0.00	165.82	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073008		0.00	0.00	49.41	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073009		0.00	0.00	145.91	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG UTILITY BOA	20160412073010		0.00	0.00	199.51	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412051001	76210	0.00	0.00	60.53	(60.53)	trays for the WCC
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412059001	76259	0.00	0.00	48.24	(48.24)	RECEIPT BOOKS (7-5/8x11 AND 5-1/4x11)
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412060001	76272	0.00	0.00	320.73	(320.73)	STAPLES, TAPE, STAMP PADS, BANK BOXI
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412061001	76089	0.00	0.00	129.84	(129.84)	NOTARY STAMPS - A.DENNIS, M.SEUFER
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412062001	76273	0.00	0.00	793.60	(793.60)	FASTENERS, ENVELOPES
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412068001	76339	0.00	0.00	127.15	(127.15)	2 STAMPS & 5 INK

Detail Report for Wood County Commission

4/18/2016	5-Journal Entry	PUBLIC SAFETY SOURCE	20160412004001	76323	0.00	0.00	139.00	(139.00)	laptop mount for F-150 K-9 unit
4/18/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160412055001	76206	0.00	0.00	221.10	(221.10)	DRILL CUSTOMER STOCK PAPER
4/18/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160412057001	76205	0.00	0.00	1,477.75	(1,477.75)	LAMINATES SIGNS FOR VOTING
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412008001		0.00	0.00	20.00	0.00	
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412023001		0.00	0.00	45.54	0.00	
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412025001		0.00	0.00	32.17	0.00	
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412011001	76379	0.00	0.00	10.59	(10.59)	MAILED EVIDENCE
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412012001	76379	0.00	0.00	12.70	(12.70)	MAILED EVIDENCE
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412020001	76329	0.00	0.00	70.00	(70.00)	Fees for Det. Bureau's anonymous P.O. Box
4/18/2016	5-Journal Entry	WALMART	20160412013001	76289	0.00	0.00	48.38	(48.38)	FOOD FOR INMATES
4/18/2016	5-Journal Entry	WALMART	20160412014001	76354	0.00	0.00	136.44	(136.44)	FOOD FOR INMATES
4/18/2016	5-Journal Entry	WALMART	20160412015001	76354	0.00	0.00	73.85	(73.85)	FOOD FOR INMATES
4/18/2016	5-Journal Entry	WALMART	20160412021001	76182	0.00	0.00	1,047.75	(1,047.75)	Case-It LT007 2" Universal Binders - Binders to
4/18/2016	5-Journal Entry	WASTE MANAGEMENT OF W	20160412042001		0.00	0.00	324.56	0.00	
4/18/2016	5-Journal Entry	WV PUBLIC SAFETY EXPO	20160412003001	76413	0.00	0.00	150.00	(150.00)	TRAINING FOR BRIAN BUTCHER
4/18/2016	5-Journal Entry	WV STATE TREASURER'S OFFI	20160412019001	76358	0.00	0.00	105.00	(105.00)	REGISTRATION FEE FOR STATE TREAS CC

5-Journal Entry

25,625.06

Totals For 1 401 40 9999

25,625.06

25,625.06

17,618.04)

Balance Period 10

0.00

1 401 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	55	341					
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
42,000.00	3,100.00	45,100.00	14,049.24	0.00	6,287.08	(14,049.24)	24,763.68	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	S/W RESOURCES			76438	0.00	0.00	0.00	96.00	STREET SIGN - INDUSTRY DRIVE & CRAB
4/4/2016	1-Purchase Order	UNITED BANKCARD CENTER			76420	0.00	0.00	0.00	99.50	PARKING PERMITS
4/7/2016	1-Purchase Order	UNITED BANKCARD CENTER			76454	0.00	0.00	0.00	350.00	PIZZAS FOR CIA MEETING 4/5/16
4/18/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76533	0.00	0.00	0.00	25.00	BOX OF COIN ENVELOPES
4/18/2016	1-Purchase Order	S/W RESOURCES			76499	0.00	0.00	0.00	48.00	STREET SIGN - BRUSH RUN DRIVE
4/21/2016	1-Purchase Order	PARKERSBURG OFFICE SUPP			76538	0.00	0.00	0.00	4,000.00	(50) 8 1/2X11 PAPER ; (30) 8 1/4X14 PAPER
1-Purchase Order										
4/5/2016	2-Invoice	LUSTRE-CAL	025947	159993	76369	0.00	265.00	0.00	(265.00)	property id labels
4/5/2016	2-Invoice	SAM'S CLUB	99999	160003		0.00	163.40	0.00	0.00	MEMBERSHIP & SERVICE FEE
4/5/2016	2-Invoice	WATERBOY LLC	164567	160010		0.00	22.00	0.00	0.00	ACCT 30123
4/12/2016	2-Invoice	WATERBOY LLC	164571	160063		0.00	44.00	0.00	0.00	ACCT 30789
4/19/2016	2-Invoice	S/W RESOURCES	128337	160100	76438	0.00	104.00	0.00	(96.00)	STREET SIGN - INDUSTRY DRIVE & CRAB
2-Invoice										
							598.40			
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412051001		76210	0.00	60.53	0.00	(60.53)	trays for the WCC
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412059001		76259	0.00	48.24	0.00	(48.24)	RECEIPT BOOKS (7-5/8x11 AND 5-1/4x11)
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412061001		76089	0.00	129.84	0.00	(129.84)	NOTARY STAMPS - A.DENNIS, M.SEUFER
5-Journal Entry										
							238.61			

Detail Report for Wood County Commission

Totals For 1 401 55 341

837.01

4,018.89

Balance Period 10

14,049.24

1 401 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	55	343						
GENERAL FUND	COUNTY COMMISSION	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	4,292.42	0.00	0.00	(4,292.42)	707.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	309.21	GASOLINE - MOUNTWOOD
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	13.35	GASOLINE - COMPLIANCE
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	207.92	GASOLINE - SOLID WASTE (WILL BE REIM
1-Purchase Order										
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025	76383	0.00	309.21	0.00	(309.21)	GASOLINE - MOUNTWOOD
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025	76383	0.00	13.35	0.00	(13.35)	GASOLINE - COMPLIANCE
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025	76383	0.00	207.92	0.00	(207.92)	GASOLINE - SOLID WASTE (WILL BE REIM
2-Invoice							530.48			

Totals For 1 401 55 343

530.48

0.00

Balance Period 10

4,292.42

1 401 70 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	104						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	229.83	0.00	0.00	(229.83)	(229.83)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	21.20	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	4.98	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	1.30	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	0.30	0.00	0.00	MED
2-Invoice							27.78			

Totals For 1 401 70 104

27.78

Balance Period 10

229.83

1 401 70 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	401	70	106						
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	409.93	0.00	0.00	(409.93)	(409.93)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160415-00	1917	0.00	9.19	0.00	0.00	DEP-RETIRE
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918	0.00	36.50	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918	0.00	3.26	0.00	0.00	RETIREMENT
2-Invoice						48.95			
Totals For 1 401 70 106						48.95		Balance Period 10	409.93

1 401 70 568 3006

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	401	70	568	3006				
GENERAL FUND	COUNTY COMMISSION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	HEALTH MEMBERSHIP REIMBUR				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	3,174.13	0.00	0.00	(3,174.13)	(174.13)	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245968-REG	245968		0.00	24.64	0.00	0.00 DEGRAEF KAREN SUE
4/15/2016	2-Invoice	ELROD MARJORIE D.	10-00245921-REG	245921		0.00	24.64	0.00	0.00 ELROD MARJORIE D.
4/15/2016	2-Invoice	ESCANDON HERNANDO	10-00246089-REG	246089		0.00	34.42	0.00	0.00 ESCANDON HERNANDO
4/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00245932-REG	245932		0.00	34.42	0.00	0.00 FLORENCE MARSHA K.
4/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00246001-REG	246001		0.00	40.00	0.00	0.00 KEARNS LARRY DEAN
4/15/2016	2-Invoice	MACE JEFFREY S.	10-00245936-REG	245936		0.00	24.64	0.00	0.00 MACE JEFFREY S.
4/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245971-REG	245971		0.00	34.42	0.00	0.00 MCINTIRE RAYMOND JUNIOR
4/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246015-REG	246015		0.00	37.45	0.00	0.00 RITCHIE MICHAEL B
4/15/2016	2-Invoice	SMITH KYLA L.	10-00245954-REG	245954		0.00	40.00	0.00	0.00 SMITH KYLA L.
4/15/2016	2-Invoice	STAMPER EMILY E.	10-00245955-REG	245955		0.00	24.64	0.00	0.00 STAMPER EMILY E.
4/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00246023-REG	246023		0.00	34.42	0.00	0.00 TRANQUILL DEIDRA
4/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00246135-REG	246135		0.00	24.64	0.00	0.00 KAUFMAN DENISE A.
2-Invoice							378.33		
Totals For 1 401 70 568 3006							378.33		Balance Period 10 3,174.13

1 402 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	101					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	0.00

Detail Records									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2016	2-Invoice	RHODES MARK D.	10-00245914-REG	245914		0.00	2,587.21	0.00	0.00 RHODES MARK D.
4/29/2016	2-Invoice	RHODES MARK D.	10-00246126-REG	246126		0.00	2,587.21	0.00	0.00 RHODES MARK D.
2-Invoice							5,174.42		
Totals For 1 402 10 101							5,174.42		Balance Period 10 51,744.20

Detail Report for Wood County Commission

1 402 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	103					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
556,960.00	0.00	556,960.00	448,217.33	0.00	0.00	(448,217.33)	108,742.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	ATKINSON CARA	10-00245902-REG	245902		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
4/15/2016	2-Invoice	BEARY ELIZABETH	10-00245903-REG	245903		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
4/15/2016	2-Invoice	BECKETT CAROLYN J.	10-00245904-REG	245904		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.	
4/15/2016	2-Invoice	BLONDIN BRENDA S.	10-00245905-REG	245905		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
4/15/2016	2-Invoice	DEVORE MARTHA JANE	10-00245906-REG	245906		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
4/15/2016	2-Invoice	DOTSON LESLIE RENEE	10-00245907-REG	245907		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
4/15/2016	2-Invoice	EMRICK KATHRYN S.	10-00245908-REG	245908		0.00	548.73	0.00	0.00	EMRICK KATHRYN S.	
4/15/2016	2-Invoice	FORDYCE TAMMY L.	10-00245909-REG	245909		0.00	1,395.00	0.00	0.00	FORDYCE TAMMY L.	
4/15/2016	2-Invoice	GARRETT DIANA KAY	10-00245910-REG	245910		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
4/15/2016	2-Invoice	GIVENS PENNY G.	10-00245911-REG	245911		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
4/15/2016	2-Invoice	JOHNSTON BARBARA A.	10-00245912-REG	245912		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
4/15/2016	2-Invoice	MCBRIDE RUTH A.	10-00245913-REG	245913		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
4/15/2016	2-Invoice	ROSS MELODY L.	10-00245915-REG	245915		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
4/15/2016	2-Invoice	SCHUCK DENISE E.	10-00245916-REG	245916		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
4/15/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00245917-REG	245917		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
4/29/2016	2-Invoice	ATKINSON CARA	10-00246114-REG	246114		0.00	1,470.00	0.00	0.00	ATKINSON CARA	
4/29/2016	2-Invoice	BEARY ELIZABETH	10-00246115-REG	246115		0.00	1,420.00	0.00	0.00	BEARY ELIZABETH	
4/29/2016	2-Invoice	BECKETT CAROLYN J.	10-00246116-REG	246116		0.00	1,395.00	0.00	0.00	BECKETT CAROLYN J.	
4/29/2016	2-Invoice	BLONDIN BRENDA S.	10-00246117-REG	246117		0.00	1,420.00	0.00	0.00	BLONDIN BRENDA S.	
4/29/2016	2-Invoice	DEVORE MARTHA JANE	10-00246118-REG	246118		0.00	1,470.00	0.00	0.00	DEVORE MARTHA JANE	
4/29/2016	2-Invoice	DOTSON LESLIE RENEE	10-00246119-REG	246119		0.00	1,420.00	0.00	0.00	DOTSON LESLIE RENEE	
4/29/2016	2-Invoice	EMRICK KATHRYN S.	10-00246120-REG	246120		0.00	606.06	0.00	0.00	EMRICK KATHRYN S.	
4/29/2016	2-Invoice	FORDYCE TAMMY L.	10-00246121-REG	246121		0.00	1,420.00	0.00	0.00	FORDYCE TAMMY L.	
4/29/2016	2-Invoice	GARRETT DIANA KAY	10-00246122-REG	246122		0.00	1,420.00	0.00	0.00	GARRETT DIANA KAY	
4/29/2016	2-Invoice	GIVENS PENNY G.	10-00246123-REG	246123		0.00	1,700.00	0.00	0.00	GIVENS PENNY G.	
4/29/2016	2-Invoice	JOHNSTON BARBARA A.	10-00246124-REG	246124		0.00	1,700.00	0.00	0.00	JOHNSTON BARBARA A.	
4/29/2016	2-Invoice	MCBRIDE RUTH A.	10-00246125-REG	246125		0.00	1,570.00	0.00	0.00	MCBRIDE RUTH A.	
4/29/2016	2-Invoice	ROSS MELODY L.	10-00246127-REG	246127		0.00	1,700.00	0.00	0.00	ROSS MELODY L.	
4/29/2016	2-Invoice	SCHUCK DENISE E.	10-00246128-REG	246128		0.00	1,420.00	0.00	0.00	SCHUCK DENISE E.	
4/29/2016	2-Invoice	SHRIVER SAMMATHA A.	10-00246129-REG	246129		0.00	1,420.00	0.00	0.00	SHRIVER SAMMATHA A.	
2-Invoice							43,019.79				
Totals For 1 402 10 103							43,019.79			Balance Period 10	448,217.33

1 402 10 104

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	104					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
47,472.00	0.00	47,472.00	37,579.33	0.00	0.00	(37,579.33)	9,892.67	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,446.90	0.00	0.00	FICA	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	338.41	0.00	0.00	MED	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	1,457.89	0.00	0.00	FICA	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	340.95	0.00	0.00	MED	
2-Invoice							3,584.15				
Totals For 1 402 10 104							3,584.15			Balance Period 10	37,579.33

1 402 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	105					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
196,446.00	0.00	196,446.00	161,791.94	0.00	0.00	(161,791.94)	34,654.06	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	11,413.95	0.00	0.00	SINGLE HEALTH	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	27.88	0.00	0.00	LIFE INSURANCE	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	117.44	0.00	0.00	SINGLE VISION	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	98.16	0.00	0.00	FAMILY VISION	
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	180.00	0.00	0.00	DENTAL CLAIMS	
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	78.75	0.00	0.00	HRA ADMIN FEE	
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165	1908		0.00	1,121.61	0.00	0.00	DENTAL CLAIMS	
2-Invoice							16,556.27				
Totals For 1 402 10 105							16,556.27			Balance Period 10	161,791.94

1 402 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	402	10	106					
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
80,672.00	0.00	80,672.00	68,048.83	0.00	0.00	(68,048.83)	12,623.17	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918	0.00	3,186.75	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918	0.00	3,188.46	0.00	0.00	RETIREMENT
2-Invoice						6,375.21			
Totals For 1 402 10 106						6,375.21	Balance Period 10		68,048.83

1 402 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	10	108						
GENERAL FUND	COUNTY CLERK	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,500.00	0.00	1,500.00	9,141.12	9,851.00	0.00	709.88	2,209.88	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	GARRETT DIANA KAY	10-00245910-REG	245910		0.00	98.30	0.00	0.00	GARRETT DIANA KAY
4/29/2016	2-Invoice	GARRETT DIANA KAY	10-00246122-REG	246122		0.00	36.86	0.00	0.00	GARRETT DIANA KAY
4/29/2016	2-Invoice	SCHUCK DENISE E.	10-00246128-REG	246128		0.00	49.15	0.00	0.00	SCHUCK DENISE E.
2-Invoice							184.31			
4/28/2016	5-Journal Entry		04282016			0.00	0.00	3,694.00	0.00	Grant Reimbursement
4/28/2016	5-Journal Entry		04282016			0.00	0.00	3,072.00	0.00	Grant Reimbursement
5-Journal Entry								6,766.00		
Totals For 1 402 10 108							184.31	6,766.00	Balance Period 10	
										-709.88

1 402 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	220						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	ADVERTISING						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	0.00	12,000.00	8,833.19	0.00	0.00	(8,833.19)	3,166.81	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412040001			0.00	625.36	0.00	0.00	
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412067001			0.00	468.38	0.00	0.00	
5-Journal Entry							1,093.74			
Totals For 1 402 40 220							1,093.74	Balance Period 10		8,833.19

1 402 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	40	222						
GENERAL FUND	COUNTY CLERK	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
325.00	0.00	325.00	650.00	0.00	0.00	(650.00)	(325.00)	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

4/19/2016	2-Invoice	WV ASSOCIATION OF COUN1	04052016	160106	0.00	650.00	0.00	0.00	2016 DUES
					2-Invoice	650.00			
Totals For 1 402 40 222						650.00		Balance Period 10	650.00

1 402 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	402	55	341						
GENERAL FUND	COUNTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	5,072.03	0.00	605.58	(5,072.03)	4,322.39	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	OFFICE DEPOT			76419	0.00	0.00	0.00	213.87	pens, correction tape, fax cart, magnifier, envelop	
4/21/2016	1-Purchase Order	OFFICE DEPOT			76549	0.00	0.00	0.00	98.58	TAPE, STAPLER, POST ITS, BATTERIES	
4/21/2016	1-Purchase Order	S/W RESOURCES			76540	0.00	0.00	0.00	507.00	#10 ENVELOPES	
					1-Purchase Order						
4/5/2016	2-Invoice	OFFICE DEPOT	832923487001	159996	76419	0.00	40.37	0.00	(40.37)	pens, correction tape, fax cart, magnifier, envelop	
4/5/2016	2-Invoice	OFFICE DEPOT	832923256001	159996	76419	0.00	173.50	0.00	(173.50)	pens, correction tape, fax cart, magnifier, envelop	
					2-Invoice		213.87				
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPP	20160412068001		76339	0.00	127.15	0.00	(127.15)	2 STAMPS & 5 INK	
4/18/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160412055001		76206	0.00	221.10	0.00	(221.10)	DRILL CUSTOMER STOCK PAPER	
					5-Journal Entry		348.25				
Totals For 1 402 55 341							562.12		257.33	Balance Period 10	5,072.03

1 403 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	101						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,093.00	0.00	62,093.00	51,744.20	0.00	0.00	(51,744.20)	10,348.80	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	JONES CAROLE S.	10-00098606-REG	98606		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
4/29/2016	2-Invoice	JONES CAROLE S.	10-00098627-REG	98627		0.00	2,587.21	0.00	0.00	JONES CAROLE S.
					2-Invoice		5,174.42			
Totals For 1 403 10 101							5,174.42		Balance Period 10	51,744.20

1 403 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	103					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
351,096.00	9,120.00	360,216.00	289,261.53	0.00	0.00	(289,261.53)	70,954.47	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BATTON DANYELLE F.	10-00245918-REG	245918		0.00	1,000.00	0.00	0.00	BATTON DANYELLE F.
4/15/2016	2-Invoice	BEESON JANET C.	10-00245919-REG	245919		0.00	1,095.84	0.00	0.00	BEESON JANET C.
4/15/2016	2-Invoice	BUTCHER TIFFANY J.	10-00245920-REG	245920		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
4/15/2016	2-Invoice	ELROD MARJORIE D.	10-00245921-REG	245921		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
4/15/2016	2-Invoice	FORSHEY BARBARA S.	10-00098605-REG	98605		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
4/15/2016	2-Invoice	JACKS DEBORAH KAY	10-00245922-REG	245922		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
4/15/2016	2-Invoice	KAUFMAN DENISE A.	10-00245923-REG	245923		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
4/15/2016	2-Invoice	RIDGWAY CELESTE A.	10-00245925-REG	245925		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
4/15/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00245926-REG	245926		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
4/15/2016	2-Invoice	WALTERS TERESA G.	10-00245927-REG	245927		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
4/15/2016	2-Invoice	WILLIAMS TRACY A.	10-00098608-REG	98608		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
4/29/2016	2-Invoice	BATTON DANYELLE F.	10-00246130-REG	246130		0.00	1,000.00	0.00	0.00	BATTON DANYELLE F.
4/29/2016	2-Invoice	BEESON JANET C.	10-00246131-REG	246131		0.00	1,095.84	0.00	0.00	BEESON JANET C.
4/29/2016	2-Invoice	BUTCHER TIFFANY J.	10-00246132-REG	246132		0.00	1,540.50	0.00	0.00	BUTCHER TIFFANY J.
4/29/2016	2-Invoice	ELROD MARJORIE D.	10-00246133-REG	246133		0.00	1,095.84	0.00	0.00	ELROD MARJORIE D.
4/29/2016	2-Invoice	FORSHEY BARBARA S.	10-00098626-REG	98626		0.00	1,478.50	0.00	0.00	FORSHEY BARBARA S.
4/29/2016	2-Invoice	JACKS DEBORAH KAY	10-00246134-REG	246134		0.00	1,123.05	0.00	0.00	JACKS DEBORAH KAY
4/29/2016	2-Invoice	KAUFMAN DENISE A.	10-00246135-REG	246135		0.00	1,189.00	0.00	0.00	KAUFMAN DENISE A.
4/29/2016	2-Invoice	RIDGWAY CELESTE A.	10-00246137-REG	246137		0.00	1,318.00	0.00	0.00	RIDGWAY CELESTE A.
4/29/2016	2-Invoice	ROBINSON MICHELE LYNN	10-00246138-REG	246138		0.00	1,765.50	0.00	0.00	ROBINSON MICHELE LYNN
4/29/2016	2-Invoice	WALTERS TERESA G.	10-00246139-REG	246139		0.00	1,511.00	0.00	0.00	WALTERS TERESA G.
4/29/2016	2-Invoice	WILLIAMS TRACY A.	10-00098629-REG	98629		0.00	1,721.27	0.00	0.00	WILLIAMS TRACY A.
			2-Invoice				29,677.00			
			Totals For	1 403 10 103			29,677.00			Balance Period 10
										289,261.53

1 403 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	10	104					
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,521.00	0.00	33,521.00	25,862.84	0.00	0.00	(25,862.84)	7,658.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,066.20	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	249.36	0.00	0.00	MED

Detail Report for Wood County Commission

4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	1,058.99	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	247.68	0.00	0.00	MED
2-Invoice						2,622.23			
Totals For 1 403 10 104						2,622.23		Balance Period 10	25,862.84

1 403 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	105						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
179,520.00	(9,120.00)	170,400.00	123,698.39	0.00	0.00	(123,698.39)	46,701.61	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016			0.00	6,848.37	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016			0.00	3,518.48	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016			0.00	18.68	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	73.40	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	61.35	0.00	0.00	FAMILY VISION
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250			0.00	47.25	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650			0.00	161.00	0.00	0.00	DENTAL CLAIMS
2-Invoice							10,728.53			
Totals For 1 403 10 105							10,728.53		Balance Period 10	123,698.39

1 403 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	106						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
53,845.00	0.00	53,845.00	45,980.87	0.00	0.00	(45,980.87)	7,864.13	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00			0.00	2,349.23	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00			0.00	2,349.22	0.00	0.00	RETIREMENT
2-Invoice							4,698.45			
Totals For 1 403 10 106							4,698.45		Balance Period 10	45,980.87

1 403 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	10	109						
GENERAL FUND	CIRCUIT CLERK	PERSONAL SERVICES	EXTRA HELP						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
24,000.00	0.00	24,000.00	17,237.13	0.00	0.00	(17,237.13)	6,762.87	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	O'CONNOR MONA L	10-00245924-REG	245924		0.00	315.00	0.00	0.00	O'CONNOR MONA L	
4/15/2016	2-Invoice	SMITH JANET	10-00098607-REG	98607		0.00	371.25	0.00	0.00	SMITH JANET	
4/29/2016	2-Invoice	O'CONNOR MONA L	10-00246136-REG	246136		0.00	336.88	0.00	0.00	O'CONNOR MONA L	
4/29/2016	2-Invoice	SMITH JANET	10-00098628-REG	98628		0.00	174.38	0.00	0.00	SMITH JANET	
2-Invoice							1,197.51				
Totals For 1 403 10 109							1,197.51			Balance Period 10	17,237.13

1 403 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	40	221					
GENERAL FUND	CIRCUIT CLERK	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	1,200.00	5,200.00	2,681.81	0.00	400.00	(2,681.81)	2,118.19	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/5/2016	2-Invoice	WV ASSOCIATION OF CIRCUIT CLERKS	04222016	160012	76408	0.00	350.00	0.00	(350.00)	REGISTRATION FEES - TRAINING MAY, 2016		
2-Invoice							350.00					
4/18/2016	5-Journal Entry	WV STATE TEASURER'S OFFICE	20160412019001		76358	0.00	105.00	0.00	(105.00)	REGISTRATION FEE FOR STATE TREASURER		
5-Journal Entry							105.00					
4/15/2016	6-Revision-In House		2016403A			1,200.00	0.00	0.00	0.00	REVISION LETTER DATED 4/15/2016		
6-Revision-In House												
Totals For 1 403 40 221							1,200.00	455.00		(455.00)	Balance Period 10	2,681.81

1 403 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	403	55	341					
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,000.00	91.00	4,091.00	2,473.53	0.00	529.31	(2,473.53)	1,088.16	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76523	0.00	0.00	0.00	130.00	materials to build shelves for Juv. Order Books
1-Purchase Order										
4/5/2016	2-Invoice	CHAPMAN PRINTING CO. INC	063746	159983	76364	0.00	357.40	0.00	(357.40)	Juror Questionnaire cards
4/26/2016	2-Invoice	CHAPMAN PRINTING CO. INC	063990	160112	76364	0.00	83.00	0.00	(83.00)	business cards
4/26/2016	2-Invoice	CHAPMAN PRINTING CO. INC	063974	160112	76364	0.00	45.79	0.00	(45.79)	jail release forms (pad)
2-Invoice							486.19			
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20160412060001		76272	0.00	320.73	0.00	(320.73)	STAPLES, TAPE, STAMP PADS, BANK BOXES
4/18/2016	5-Journal Entry	PARKERSBURG OFFICE SUPPLY	20160412062001		76273	0.00	793.60	0.00	(793.60)	FASTENERS, ENVELOPES
5-Journal Entry							1,114.33			

Detail Report for Wood County Commission

Totals For 1 403 55 341

1,600.52

(1,470.52)

Balance Period 10

2,473.53

1 403 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	403	55	342						
GENERAL FUND	CIRCUIT CLERK	COMMODITIES	RECORD BOOKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
14,000.00	(1,023.00)	12,977.00	5,131.33	0.00	2,128.00	(5,131.33)	5,717.67	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	6-Revision-In House		2016403A			1,200.00	0.00	0.00	0.00	REVISION LETTER DATED 4/15/2016

6-Revision-In House

Totals For 1 403 55 342

1,200.00

Balance Period 10

5,131.33

1 404 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	101						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	MERRITT KENNETH D.	10-00245938-REG	245938		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.
4/29/2016	2-Invoice	MERRITT KENNETH D.	10-00246150-REG	246150		0.00	2,094.42	0.00	0.00	MERRITT KENNETH D.

2-Invoice

4,188.84

Totals For 1 404 10 101

4,188.84

Balance Period 10

41,888.40

1 404 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	10	103						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
367,629.00	0.00	367,629.00	301,024.42	0.00	0.00	(301,024.42)	66,604.58	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BALOG MARY JANE	10-00245928-REG	245928		0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/15/2016	2-Invoice	BURDETTE APRIL D.	10-00245929-REG	245929		0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
4/15/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00245930-REG	245930		0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
4/15/2016	2-Invoice	EDDY MARY J.	10-00245931-REG	245931		0.00	875.00	0.00	0.00	EDDY MARY J.
4/15/2016	2-Invoice	FLORENCE MARSHA K.	10-00245932-REG	245932		0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
4/15/2016	2-Invoice	HENDERSHOT PAULA J.	10-00245933-REG	245933		0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
4/15/2016	2-Invoice	HUGGINS TRACIE M.	10-00245934-REG	245934		0.00	940.00	0.00	0.00	HUGGINS TRACIE M.

Detail Report for Wood County Commission

4/15/2016	2-Invoice	LOUGH MEAGAN N.	10-00245935-REG	245935	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
4/15/2016	2-Invoice	MACE JEFFREY S.	10-00245936-REG	245936	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/15/2016	2-Invoice	MERCER STACIE D.	10-00245937-REG	245937	0.00	975.00	0.00	0.00	MERCER STACIE D.
4/15/2016	2-Invoice	STEPHENS SANDRA K.	10-00245939-REG	245939	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/15/2016	2-Invoice	TRANQUILL ROBERT J.	10-00245940-REG	245940	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.
4/29/2016	2-Invoice	BALOG MARY JANE	10-00246140-REG	246140	0.00	1,640.00	0.00	0.00	BALOG MARY JANE
4/29/2016	2-Invoice	BURDETTE APRIL D.	10-00246141-REG	246141	0.00	1,251.00	0.00	0.00	BURDETTE APRIL D.
4/29/2016	2-Invoice	DUFFELMEYER DEBRA KAY	10-00246142-REG	246142	0.00	1,250.00	0.00	0.00	DUFFELMEYER DEBRA KAY
4/29/2016	2-Invoice	EDDY MARY J.	10-00246143-REG	246143	0.00	875.00	0.00	0.00	EDDY MARY J.
4/29/2016	2-Invoice	FLORENCE MARSHA K.	10-00246144-REG	246144	0.00	940.00	0.00	0.00	FLORENCE MARSHA K.
4/29/2016	2-Invoice	HENDERSHOT PAULA J.	10-00246145-REG	246145	0.00	900.00	0.00	0.00	HENDERSHOT PAULA J.
4/29/2016	2-Invoice	HUGGINS TRACIE M.	10-00246146-REG	246146	0.00	940.00	0.00	0.00	HUGGINS TRACIE M.
4/29/2016	2-Invoice	LOUGH MEAGAN N.	10-00246147-REG	246147	0.00	1,478.00	0.00	0.00	LOUGH MEAGAN N.
4/29/2016	2-Invoice	MACE JEFFREY S.	10-00246148-REG	246148	0.00	1,502.00	0.00	0.00	MACE JEFFREY S.
4/29/2016	2-Invoice	MERCER STACIE D.	10-00246149-REG	246149	0.00	975.00	0.00	0.00	MERCER STACIE D.
4/29/2016	2-Invoice	STEPHENS SANDRA K.	10-00246151-REG	246151	0.00	1,062.00	0.00	0.00	STEPHENS SANDRA K.
4/29/2016	2-Invoice	TRANQUILL ROBERT J.	10-00246152-REG	246152	0.00	2,498.75	0.00	0.00	TRANQUILL ROBERT J.

2-Invoice

30,623.50

Totals For 1 404 10 103

30,623.50

Balance Period 10

301,024.42

1 404 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	104					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,690.00	0.00	33,690.00	26,400.37	0.00	0.00	(26,400.37)	7,289.63	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,040.47	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	243.34	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	1,042.73	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	243.85	0.00	0.00	MED

2-Invoice

2,570.39

Totals For 1 404 10 104

2,570.39

Balance Period 10

26,400.37

1 404 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	404	10	105					
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	INSURANCE PREMIUM					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
169,242.00	0.00	169,242.00	115,720.48	0.00	0.00	(115,720.48)	53,521.52	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897	0.00	8,370.23	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897	0.00	2,638.86	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978	0.00	23.00	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979	0.00	95.42	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979	0.00	85.89	0.00	0.00	FAMILY VISION
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082	0.00	57.75	0.00	0.00	HRA ADMIN FEE

2-Invoice 11,271.15

Totals For 1 404 10 105 11,271.15 Balance Period 10 115,720.48

1 404 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	10	106						
GENERAL FUND	SHERIFF'S TAX	PERSONAL SERVICES	RETIREMENT						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	61,445.00	0.00	61,445.00	40,236.41	0.00	0.00	(40,236.41)	21,208.59	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	2,059.36	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	2,067.11	0.00	0.00	RETIREMENT
							4,126.47			

2-Invoice 4,126.47

Totals For 1 404 10 106 4,126.47 Balance Period 10 40,236.41

1 404 40 220

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	40	220						
GENERAL FUND	SHERIFF'S TAX	CONTRACTURAL SERVICES	ADVERTISING						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	40,000.00	0.00	40,000.00	21,968.80	0.00	0.00	(21,968.80)	18,031.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/18/2016	5-Journal Entry	PARKERSBURG NEWS	20160412044001		76013	0.00	2,258.80	0.00	(2,258.80)	ad for Delinq. taxes sold at tax sale
							2,258.80			

5-Journal Entry 2,258.80

Totals For 1 404 40 220 2,258.80 (2,258.80) Balance Period 10 21,968.80

1 404 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	404	55	341						
GENERAL FUND	SHERIFF'S TAX	COMMODITIES	SUPPLIES/MATERIALS						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,000.00	3,000.00	10,000.00	9,010.56	717.56	1,240.00	(8,293.00)	467.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/21/2016	1-Purchase Order	CHAPMAN PRINTING CO. INC		76536	0.00	0.00	0.00	1,480.00	TAX TICKETS
				1-Purchase Order					
4/5/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	014399	159989	0.00	32.00	0.00	0.00	ACCT 012353
4/19/2016	2-Invoice	GLACIER MOUNTAIN BOTTL	15463	160081	0.00	6.50	0.00	0.00	ACCT 012353
				2-Invoice					
4/14/2016	6-Revision-In House		2016404		3,000.00	0.00	0.00	0.00	REVISION LETTER DATED 4/14/2016
				6-Revision-In House					
Totals For 1 404 55 341					3,000.00	38.50		1,480.00	Balance Period 10 8,293.00

1 404 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	404	65	459						
GENERAL FUND	SHERIFF'S TAX	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/14/2016	6-Revision-In House		2016404			3,000.00	0.00	0.00	0.00	REVISION LETTER DATED 4/14/2016
				6-Revision-In House						
Totals For 1 404 65 459					3,000.00					Balance Period 10 0.00

1 405 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	101						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ELECTED OFFICIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
108,192.00	0.00	108,192.00	90,160.00	0.00	0.00	(90,160.00)	18,032.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WHARTON JASON ANDREW	10-00245957-REG	245957		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
4/29/2016	2-Invoice	WHARTON JASON ANDREW	10-00246169-REG	246169		0.00	4,508.00	0.00	0.00	WHARTON JASON ANDREW
				2-Invoice						
Totals For 1 405 10 101							9,016.00			Balance Period 10 90,160.00

1 405 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	104						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,845.00	0.00	64,845.00	52,668.71	0.00	0.00	(52,668.71)	12,176.29	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	2,153.83	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	503.75	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	2,169.79	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	507.47	0.00	0.00	MED

2-Invoice **5,334.84**

Totals For 1 405 10 104 **5,334.84** **Balance Period 10** **52,668.71**

1 405 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	105						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
199,128.00	0.00	199,128.00	163,575.87	0.00	0.00	(163,575.87)	35,552.13	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	5,277.72	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	29.44	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	117.44	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	85.89	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	118.30	0.00	0.00	DENTAL CLAIMS
4/13/2016	2-Invoice	RENAISSANCE	CNS0000151779	1900		0.00	190.00	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	78.75	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650	1906		0.00	183.00	0.00	0.00	DENTAL CLAIMS
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165	1908		0.00	117.04	0.00	0.00	DENTAL CLAIMS

2-Invoice **16,850.60**

Totals For 1 405 10 105 **16,850.60** **Balance Period 10** **163,575.87**

1 405 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	405	10	106						
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
118,671.00	0.00	118,671.00	93,055.51	0.00	0.00	(93,055.51)	25,615.49	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	4,798.59	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	4,807.12	0.00	0.00	RETIREMENT

2-Invoice **9,605.71**

Totals For 1 405 10 106 **9,605.71** **Balance Period 10** **93,055.51**

1 405 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	109					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,853.00	0.00	9,853.00	12,892.11	0.00	0.00	(12,892.11)	(3,039.11)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00245942-REG	245942		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
4/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00246154-REG	246154		0.00	853.70	0.00	0.00	BREIGHNER KOURTNEY A.	
4/29/2016	2-Invoice	BREIGHNER KOURTNEY A.	10-00246154-REG	246154		0.00	236.40	0.00	0.00	BREIGHNER KOURTNEY A.	
2-Invoice							1,943.80				
Totals For 1 405 10 109							1,943.80			Balance Period 10	12,892.11

1 405 10 181

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	181					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	ASST PROSECUTOR					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
512,593.00	0.00	512,593.00	427,846.91	0.00	0.00	(427,846.91)	84,746.09	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	BOYLEN JODIE	10-00245941-REG	245941		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
4/15/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00245944-REG	245944		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE B.LAIRE	
4/15/2016	2-Invoice	KIRSTEN LEFEBURE	10-00245946-REG	245946		0.00	2,437.50	0.00	0.00	LEFEBURE KIRSTEN R.	
4/15/2016	2-Invoice	PATRICK LEFEBURE	10-00245947-REG	245947		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
4/15/2016	2-Invoice	ROGERS II SAMUEL C	10-00245951-REG	245951		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C	
4/15/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00245953-REG	245953		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.	
4/15/2016	2-Invoice	STAMPER EMILY E.	10-00245955-REG	245955		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
4/15/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00245956-REG	245956		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.	
4/29/2016	2-Invoice	BOYLEN JODIE	10-00246153-REG	246153		0.00	3,983.34	0.00	0.00	BOYLEN JODIE	
4/29/2016	2-Invoice	HUDSON CATHERINE BLAIR	10-00246156-REG	246156		0.00	2,437.50	0.00	0.00	HUDSON CATHERINE BLAIR	
4/29/2016	2-Invoice	KIRSTEN LEFEBURE	10-00246158-REG	246158		0.00	2,437.50	0.00	0.00	LEFEBURE KIRSTEN R.	
4/29/2016	2-Invoice	PATRICK LEFEBURE	10-00246159-REG	246159		0.00	3,156.47	0.00	0.00	LEFEBURE PATRICK O.	
4/29/2016	2-Invoice	ROGERS II SAMUEL C	10-00246163-REG	246163		0.00	2,250.00	0.00	0.00	ROGERS II SAMUEL C	
4/29/2016	2-Invoice	SKOGSTAD RUSSELL J.	10-00246165-REG	246165		0.00	2,520.83	0.00	0.00	SKOGSTAD RUSSELL J.	
4/29/2016	2-Invoice	STAMPER EMILY E.	10-00246167-REG	246167		0.00	2,083.33	0.00	0.00	STAMPER EMILY E.	
4/29/2016	2-Invoice	UNDERWOOD MEGAN E.	10-00246168-REG	246168		0.00	2,437.50	0.00	0.00	UNDERWOOD MEGAN E.	
2-Invoice							42,612.94				
Totals For 1 405 10 181							42,612.94			Balance Period 10	427,846.91

1 405 10 182

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	10	182					
GENERAL FUND	PROSECUTING ATTORNEY	PERSONAL SERVICES	SECRETARIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
225,866.00	0.00	225,866.00	182,651.80	0.00	0.00	(182,651.80)	43,214.20	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	GUICE RHEA LYNN	10-00245943-REG	245943		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
4/15/2016	2-Invoice	KIGER TIFFANY F.	10-00245945-REG	245945		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
4/15/2016	2-Invoice	LEWIS A. RACHEL	10-00245948-REG	245948		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL	
4/15/2016	2-Invoice	MEEKS KAYLA B.	10-00245949-REG	245949		0.00	422.84	0.00	0.00	MEEKS KAYLA B.	
4/15/2016	2-Invoice	REEDER MEGAN N.	10-00245950-REG	245950		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.	
4/15/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00245952-REG	245952		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
4/15/2016	2-Invoice	SMITH KYLA L.	10-00245954-REG	245954		0.00	1,343.02	0.00	0.00	SMITH KYLA L.	
4/29/2016	2-Invoice	GUICE RHEA LYNN	10-00246155-REG	246155		0.00	1,774.98	0.00	0.00	GUICE RHEA LYNN	
4/29/2016	2-Invoice	KIGER TIFFANY F.	10-00246157-REG	246157		0.00	1,556.98	0.00	0.00	KIGER TIFFANY F.	
4/29/2016	2-Invoice	LEWIS A. RACHEL	10-00246160-REG	246160		0.00	1,486.74	0.00	0.00	LEWIS A. RACHEL	
4/29/2016	2-Invoice	MEEKS KAYLA B.	10-00246161-REG	246161		0.00	384.40	0.00	0.00	MEEKS KAYLA B.	
4/29/2016	2-Invoice	REEDER MEGAN N.	10-00246162-REG	246162		0.00	1,291.67	0.00	0.00	REEDER MEGAN N.	
4/29/2016	2-Invoice	RYDER-GEORGE DEBRA K.	10-00246164-REG	246164		0.00	1,486.74	0.00	0.00	RYDER DEBRA K.	
4/29/2016	2-Invoice	SMITH KYLA L.	10-00246166-REG	246166		0.00	1,343.02	0.00	0.00	SMITH KYLA L.	
2-Invoice							18,687.50				
Totals For 1 405 10 182							18,687.50			Balance Period 10	182,651.80

1 405 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	211					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	294.21	0.00	0.00	(294.21)	205.79	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	ATT	20160412022001			0.00	31.48	0.00	0.00		
5-Journal Entry							31.48				
Totals For 1 405 40 211							31.48			Balance Period 10	294.21

1 405 40 212 1201

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	212	1201				
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PRINTING	DATA PROCESSING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,476.00	0.00	12,476.00	7,126.38	0.00	0.00	(7,126.38)	5,349.62	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	THOMSON REUTERS - WEST	833724419	160105		0.00	626.61	0.00	0.00	ACCT 1000100667	
2-Invoice							626.61				
Totals For 1 405 40 212 1201							626.61				Balance Period 10 7,126.38

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	40	223					
GENERAL FUND	PROSECUTING ATTORNEY	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	5,866.00	19,366.00	9,802.92	0.00	0.00	(9,802.92)	9,563.08	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	STACY HARLOW	4416	160031		0.00	78.00	0.00	0.00	BAREFIELDK 15-F-101	
4/12/2016	2-Invoice	NANCY JARRELL	03222016	160032		0.00	303.30	0.00	0.00	PAVLOCK/MICHAEL/ALTAHA	
4/19/2016	2-Invoice	SHERRY M. LAWSON	04092016	160085		0.00	127.05	0.00	0.00	TRANSCRIPTS/BRANDJES	
2-Invoice							508.35				
4/18/2016	5-Journal Entry	THE BLENNERHASSETT HOT	20160412009001			0.00	120.91	0.00	0.00		
4/18/2016	5-Journal Entry	COLUMBUS DISPATCH	20160412010001			0.00	858.20	0.00	0.00		
5-Journal Entry							979.11				
Totals For 1 405 40 223							1,487.46				Balance Period 10 9,802.92

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	405	55	341					
GENERAL FUND	PROSECUTING ATTORNEY	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,500.00	1,069.00	13,569.00	10,748.90	0.00	62.32	(10,748.90)	2,757.78	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	OFFICE DEPOT			76431	0.00	0.00	0.00	854.90	bubble envelopes, chargers, pens, bulletin board,	
4/7/2016	1-Purchase Order	OFFICE DEPOT			76468	0.00	0.00	0.00	68.32	envelopes, labels, red ink,	
4/18/2016	1-Purchase Order	OFFICE DEPOT			76508	0.00	0.00	0.00	37.40	CD SLEEVES	
1-Purchase Order											
4/12/2016	2-Invoice	OFFICE DEPOT	831791499001	160041	76431	0.00	780.11	0.00	(780.11)	bubble envelopes, chargers, pens, bulletin board,	
4/12/2016	2-Invoice	OFFICE DEPOT	731791266001	160041	76431	0.00	54.57	0.00	(54.57)	bubble envelopes, chargers, pens, bulletin board,	
4/26/2016	2-Invoice	OFFICE DEPOT	831791500001	160120	76431	0.00	20.22	0.00	(20.22)	bubble envelopes, chargers, pens, bulletin board,	
4/26/2016	2-Invoice	OFFICE DEPOT	833042057001	160120	76468	0.00	68.32	0.00	(68.32)	envelopes, labels, red ink,	
2-Invoice							923.22				
Totals For 1 405 55 341							923.22			37.40	Balance Period 10 10,748.90

Detail Report for Wood County Commission

1 406 10 101

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	101					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	ELECTED OFFICIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,266.00	0.00	50,266.00	41,888.40	0.00	0.00	(41,888.40)	8,377.60	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00245964-REG	245964		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
4/29/2016	2-Invoice	SHAFFER RICHARD A.	10-00246176-REG	246176		0.00	2,094.42	0.00	0.00	SHAFFER RICHARD A.	
			2-Invoice				4,188.84				
Totals For 1 406 10 101							4,188.84			Balance Period 10	41,888.40

1 406 10 102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	102					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SUPPLEMENTAL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,027.00	0.00	25,027.00	24,058.30	0.00	0.00	(24,058.30)	968.70	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	SHAFFER RICHARD A.	10-00245964-REG	245964		0.00	34.40	0.00	0.00	SHAFFER RICHARD A.	
			2-Invoice				34.40				
Totals For 1 406 10 102							34.40			Balance Period 10	24,058.30

1 406 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	103					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
221,419.00	0.00	221,419.00	142,287.13	0.00	0.00	(142,287.13)	79,131.87	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BOWMAN DONNA M.	10-00245958-REG	245958		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
4/15/2016	2-Invoice	COLE G. MICHELL	10-00245959-REG	245959		0.00	1,770.83	0.00	0.00	COLE G. MICHELL
4/15/2016	2-Invoice	EDELEN SARAH J	10-00245960-REG	245960		0.00	1,020.83	0.00	0.00	EDELEN SARAH J
4/15/2016	2-Invoice	ENOCH KIMBERLY	10-00245961-REG	245961		0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
4/15/2016	2-Invoice	MILLER TESSA JO	10-00245963-REG	245963		0.00	1,493.76	0.00	0.00	MILLER TESSA JO
4/15/2016	2-Invoice	WOLFE JAIME	10-00245965-REG	245965		0.00	1,479.17	0.00	0.00	WOLFE JAIME
4/29/2016	2-Invoice	BOWMAN DONNA M.	10-00246170-REG	246170		0.00	1,041.67	0.00	0.00	BOWMAN DONNA M.
4/29/2016	2-Invoice	COLE G. MICHELL	10-00246171-REG	246171		0.00	1,770.83	0.00	0.00	COLE G. MICHELL

Detail Report for Wood County Commission

4/29/2016	2-Invoice	EDELEN SARAH J	10-00246172-REG	246172	0.00	1,020.83	0.00	0.00	EDELEN SARAH J
4/29/2016	2-Invoice	ENOCH KIMBERLY	10-00246173-REG	246173	0.00	1,125.00	0.00	0.00	ENOCH KIMBERLY
4/29/2016	2-Invoice	MILLER TESSA JO	10-00246175-REG	246175	0.00	1,625.00	0.00	0.00	MILLER TESSA JO
4/29/2016	2-Invoice	WOLFE JAIME	10-00246177-REG	246177	0.00	1,479.17	0.00	0.00	WOLFE JAIME

2-Invoice **15,993.76**

Totals For 1 406 10 103 **15,993.76** **Balance Period 10** **142,287.13**

1 406 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	104					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
23,769.00	0.00	23,769.00	15,710.68	0.00	0.00	(15,710.68)	8,058.32	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	596.53	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	139.52	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	598.64	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	139.99	0.00	0.00	MED

2-Invoice **1,474.68**

Totals For 1 406 10 104 **1,474.68** **Balance Period 10** **15,710.68**

1 406 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	105					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
90,476.00	0.00	90,476.00	67,417.69	0.00	0.00	(67,417.69)	23,058.31	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	4,565.58	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	1,759.24	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	12.24	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	51.38	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	24.54	0.00	0.00	FAMILY VISION
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	31.50	0.00	0.00	HRA ADMIN FEE

2-Invoice **6,444.48**

Totals For 1 406 10 105 **6,444.48** **Balance Period 10** **67,417.69**

1 406 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	106					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
41,540.00	0.00	41,540.00	28,112.43	0.00	0.00	(28,112.43)	13,427.57	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	1,358.16	0.00	0.00	RETIREMENT	
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	1,371.24	0.00	0.00	RETIREMENT	
2-Invoice							2,729.40				
Totals For 1 406 10 106							2,729.40			Balance Period 10	28,112.43

1 406 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	10	109					
GENERAL FUND	ASSESSOR	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
14,000.00	0.00	14,000.00	11,395.50	0.00	0.00	(11,395.50)	2,604.50	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	MCATEE CONNIE L	10-00245962-REG	245962		0.00	297.00	0.00	0.00	MCATEE CONNIE L	
4/29/2016	2-Invoice	MCATEE CONNIE L	10-00246174-REG	246174		0.00	189.00	0.00	0.00	MCATEE CONNIE L	
2-Invoice							486.00				
Totals For 1 406 10 109							486.00			Balance Period 10	11,395.50

1 406 55 342

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	406	55	342					
GENERAL FUND	ASSESSOR	COMMODITIES	RECORD BOOKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,600.00	41.00	3,641.00	3,641.00	0.00	0.00	(3,641.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	CASTO & HARRIS, INC.	20160412069001		76031	0.00	3,641.00	0.00	(3,641.00)	books	
5-Journal Entry							3,641.00				
Totals For 1 406 55 342							3,641.00		(3,641.00)	Balance Period 10	3,641.00

1 407 10 103

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	103					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SALARIES-DEPUTIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
440,100.00	0.00	440,100.00	375,099.40	0.00	0.00	(375,099.40)	65,000.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00245966-REG	245966		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/15/2016	2-Invoice	COTTRELL LARRY DEAN	10-00245967-REG	245967		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/15/2016	2-Invoice	DEGRAEF KAREN SUE	10-00245968-REG	245968		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
4/15/2016	2-Invoice	GRIMM DONALD M.	10-00245969-REG	245969		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
4/15/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00245970-REG	245970		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
4/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245971-REG	245971		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/15/2016	2-Invoice	MURRAY TERESA A.	10-00245972-REG	245972		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
4/15/2016	2-Invoice	RADER STEVE E.	10-00245973-REG	245973		0.00	1,187.50	0.00	0.00	RADER STEVE E.
4/15/2016	2-Invoice	SHAFFER ROBERT D.	10-00098609-REG	98609		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
4/15/2016	2-Invoice	TENNANT KEVIN D.	10-00245974-REG	245974		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
4/15/2016	2-Invoice	VALENTINE STEVEN M.	10-00098610-REG	98610		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
4/29/2016	2-Invoice	BUCKINGHAM CYNTHIA A.	10-00246178-REG	246178		0.00	2,185.83	0.00	0.00	BUCKINGHAM CYNTHIA A.
4/29/2016	2-Invoice	COTTRELL LARRY DEAN	10-00246179-REG	246179		0.00	2,083.33	0.00	0.00	COTTRELL LARRY DEAN
4/29/2016	2-Invoice	DEGRAEF KAREN SUE	10-00246180-REG	246180		0.00	1,916.67	0.00	0.00	DEGRAEF KAREN SUE
4/29/2016	2-Invoice	GRIMM DONALD M.	10-00246181-REG	246181		0.00	1,208.33	0.00	0.00	GRIMM DONALD M.
4/29/2016	2-Invoice	HARTLEBEN ANDREW P.	10-00246182-REG	246182		0.00	1,687.50	0.00	0.00	HARTLEBEN ANDREW P.
4/29/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00246183-REG	246183		0.00	1,691.67	0.00	0.00	MCINTIRE RAYMOND JUNIOR
4/29/2016	2-Invoice	MURRAY TERESA A.	10-00246184-REG	246184		0.00	1,041.67	0.00	0.00	MURRAY TERESA A.
4/29/2016	2-Invoice	RADER STEVE E.	10-00246185-REG	246185		0.00	1,187.50	0.00	0.00	RADER STEVE E.
4/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098630-REG	98630		0.00	2,083.33	0.00	0.00	SHAFFER ROBERT D.
4/29/2016	2-Invoice	TENNANT KEVIN D.	10-00246186-REG	246186		0.00	1,550.00	0.00	0.00	TENNANT KEVIN D.
4/29/2016	2-Invoice	VALENTINE STEVEN M.	10-00098631-REG	98631		0.00	2,000.00	0.00	0.00	VALENTINE STEVEN M.
			2-Invoice				37,271.66			
			Totals For	1 407 10 103			37,271.66			Balance Period 10
										375,099.40

1 407 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	407	10	104					
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
33,775.00	0.00	33,775.00	28,158.32	0.00	0.00	(28,158.32)	5,616.68	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,121.07	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	262.17	0.00	0.00	MED

Detail Report for Wood County Commission

4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	1,152.95	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	269.65	0.00	0.00	MED
2-Invoice						2,805.84			
Totals For 1 407 10 104						2,805.84		Balance Period 10	28,158.32

1 407 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	105						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
146,050.00	0.00	146,050.00	141,244.62	0.00	0.00	(141,244.62)	4,805.38	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016			0.00	8,370.23	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016			0.00	5,277.72	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016			0.00	20.24	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	80.74	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	73.62	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389			0.00	378.00	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250			0.00	57.75	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650			0.00	252.40	0.00	0.00	DENTAL CLAIMS
2-Invoice							14,510.70			
Totals For 1 407 10 105							14,510.70		Balance Period 10	141,244.62

1 407 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	106						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
62,071.00	0.00	62,071.00	52,458.55	0.00	0.00	(52,458.55)	9,612.45	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00			0.00	2,579.13	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00			0.00	2,649.71	0.00	0.00	RETIREMENT
2-Invoice							5,228.84			
Totals For 1 407 10 106							5,228.84		Balance Period 10	52,458.55

1 407 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	407	10	108						
GENERAL FUND	ASSESSOR'S VALUATION	PERSONAL SERVICES	OVERTIME						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,500.00	0.00	12,500.00	14,080.94	0.00	0.00	(14,080.94)	(1,580.94)	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	MCINTIRE RAYMOND JUNIOR	10-00245971-REG	245971		0.00	527.00	0.00	0.00	MCINTIRE RAYMOND JUNIOR	
4/29/2016	2-Invoice	SHAFFER ROBERT D.	10-00098630-REG	98630		0.00	991.55	0.00	0.00	SHAFFER ROBERT D.	
2-Invoice							1,518.55				
Totals For 1 407 10 108							1,518.55			Balance Period 10	14,080.94

1 412 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	103					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
52,216.00	0.00	52,216.00	41,600.00	0.00	0.00	(41,600.00)	10,616.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	BRADFORD RISHA LYNN	10-00245975-REG	245975		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
4/15/2016	2-Invoice	SHAWVER LINDSEY A	10-00245977-REG	245977		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
4/29/2016	2-Invoice	BRADFORD RISHA LYNN	10-00246187-REG	246187		0.00	1,105.00	0.00	0.00	BRADFORD RISHA LYNN	
4/29/2016	2-Invoice	SHAWVER LINDSEY A	10-00246189-REG	246189		0.00	975.00	0.00	0.00	SHAWVER LINDSEY A	
2-Invoice							4,160.00				
Totals For 1 412 10 103							4,160.00			Balance Period 10	41,600.00

1 412 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	104					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
4,071.00	0.00	4,071.00	4,012.78	0.00	0.00	(4,012.78)	58.22	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	168.97	0.00	0.00	FICA	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	39.52	0.00	0.00	MED	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	157.05	0.00	0.00	FICA	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	36.73	0.00	0.00	MED	
2-Invoice							402.27				
Totals For 1 412 10 104							402.27			Balance Period 10	4,012.78

1 412 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	105					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
40,893.00	0.00	40,893.00	16,849.68	0.00	0.00	(16,849.68)	24,043.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016			0.00	1,521.86	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016			0.00	3.68	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	14.68	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016			0.00	12.27	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389			0.00	239.36	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250			0.00	10.50	0.00	0.00	HRA ADMIN FEE
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165			0.00	149.68	0.00	0.00	DENTAL CLAIMS
						2-Invoice	1,952.03			
			Totals For 1 412 10 105				1,952.03			Balance Period 10
										16,849.68

1 412 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	106					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,450.00	0.00	7,450.00	7,226.97	0.00	0.00	(7,226.97)	223.03	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00			0.00	375.21	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00			0.00	349.29	0.00	0.00	RETIREMENT
						2-Invoice	724.50			
			Totals For 1 412 10 106				724.50			Balance Period 10
										7,226.97

1 412 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	10	109					
GENERAL FUND	EXTENSION OFFICE	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
13,500.00	0.00	13,500.00	11,070.00	0.00	0.00	(11,070.00)	2,430.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	MARKS REBECCA A.	10-00245976-REG			0.00	699.00	0.00	0.00	MARKS REBECCA A.
4/29/2016	2-Invoice	MARKS REBECCA A.	10-00246188-REG			0.00	507.00	0.00	0.00	MARKS REBECCA A.
						2-Invoice	1,206.00			

Detail Report for Wood County Commission

Totals For 1 412 10 109

1,206.00

Balance Period 10

11,070.00

1 412 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	214						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
12,000.00	133.00	12,133.00	7,573.96	0.00	1,798.08	(7,573.96)	2,760.96	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	GWEN CRUM			76417	0.00	0.00	0.00	351.00	BLANKET MILEAGE - APRIL	
4/7/2016	1-Purchase Order	J. J. BARRETT			76455	0.00	0.00	0.00	270.00	BLANKET MILEAGE - APRIL	
4/11/2016	1-Purchase Order	REBECCA MARKS			76486	0.00	0.00	0.00	54.00	BLANKET MILEAGE - APRIL	
4/11/2016	1-Purchase Order	SHAWVER LINDSEY A			76488	0.00	0.00	0.00	108.00	BLANKET MILEAGE - APRIL	
4/11/2016	1-Purchase Order	JODI SMITH			76490	0.00	0.00	0.00	108.00	BLANKET MILEAGE - APRIL	
4/11/2016	1-Purchase Order	JODI SMITH			76491	0.00	0.00	0.00	535.00	WVAE4HA CONF: MILEAGE, HOTELS, MEA	
1-Purchase Order											
4/5/2016	2-Invoice	GWEN CRUM	03302016	159984	76296	0.00	26.46	0.00	(26.46)	BLANKET MILEAGE - MARCH	
4/5/2016	2-Invoice	REBECCA MARKS	03302016	159994	76310	0.00	45.36	0.00	(45.36)	BLANKET MILEAGE - MARCH	
4/5/2016	2-Invoice	SHAWVER LINDSEY A	033016	160005	76317	0.00	66.42	0.00	(66.42)	BLANKET MILEAGE - MARCH	
4/12/2016	2-Invoice	J. J. BARRETT	03312016	160017		0.00	270.00	0.00	0.00	TRAVEL EXPENSE	
4/12/2016	2-Invoice	JODI SMITH	04052016	160054	76316	0.00	205.12	0.00	(205.12)	Public Evaluation Conference at Stonewall Resor	
4/12/2016	2-Invoice	JODI SMITH	0452016	160054	76315	0.00	320.76	0.00	(320.76)	BLANKET MILEAGE - MARCH	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	43.39	0.00	0.00	ACCT 521937447-00001	
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157	160060		0.00	38.38	0.00	0.00	ACCT 521937447-00001	
2-Invoice							1,015.89				
Totals For 1 412 40 214							1,015.89		761.88	Balance Period 10	7,573.96

1 412 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	412	40	230						
GENERAL FUND	EXTENSION OFFICE	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
10,000.00	0.00	10,000.00	7,301.26	0.00	0.00	(7,301.26)	2,698.74	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	CWS	406773	160078		0.00	7.57	0.00	0.00	ACCT# WCC36	
2-Invoice							7.57				
Totals For 1 412 40 230							7.57			Balance Period 10	7,301.26

1 412 55 341

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	412	55	341					
GENERAL FUND	EXTENSION OFFICE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	1,830.77	0.00	557.33	(1,830.77)	111.90	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	GWEN CRUM					76416	0.00	0.00	100.00	BLANKET SUPPLIES - APRIL
4/7/2016	1-Purchase Order	J. J. BARRETT					76456	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL
4/11/2016	1-Purchase Order	REBECCA MARKS					76485	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL
4/11/2016	1-Purchase Order	SHAWVER LINDSEY A					76487	0.00	0.00	50.00	BLANKET SUPPLIES - APRIL
4/11/2016	1-Purchase Order	JODI SMITH					76489	0.00	0.00	150.00	BLANKET SUPPLIES - APRIL
1-Purchase Order											
4/5/2016	2-Invoice	SHAWVER LINDSEY A	03302016	160005	76318		18.03	0.00	(18.03)		BLANKET SUPPLIES - MARCH
4/12/2016	2-Invoice	SHAWVER LINDSEY A	04062016	160053	76318		24.38	0.00	(24.38)		BLANKET SUPPLIES - MARCH
4/12/2016	2-Invoice	JODI SMITH	04042016	160054	76314		66.79	0.00	(50.00)		BLANKET SUPPLIES - MARCH
2-Invoice											
Totals For 1 412 55 341							109.20		307.59	Balance Period 10	1,830.77

1 413 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	104					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
9,823.00	0.00	9,823.00	167.13	0.00	0.00	(167.13)	9,655.87	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910			126.44	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910			29.57	0.00	0.00	MED
2-Invoice										
Totals For 1 413 10 104							156.01		Balance Period 10	167.13

1 413 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	106					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,640.00	0.00	3,640.00	192.64	0.00	0.00	(192.64)	3,447.36	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918			172.74	0.00	0.00	RETIREMENT

Detail Report for Wood County Commission

2-Invoice 172.74

Totals For 1 413 10 106 172.74 Balance Period 10 192.64

1 413 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	108					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
28,000.00	0.00	28,000.00	1,426.98	0.00	0.00	(1,426.98)	26,573.02	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2016	2-Invoice	BEARY ELIZABETH	10-00246115-REG	246115		0.00	258.05	0.00	0.00	BEARY ELIZABETH
4/29/2016	2-Invoice	GARRETT DIANA KAY	10-00246122-REG	246122		0.00	319.49	0.00	0.00	GARRETT DIANA KAY
4/29/2016	2-Invoice	ROSS MELODY L.	10-00246127-REG	246127		0.00	382.49	0.00	0.00	ROSS MELODY L.
4/29/2016	2-Invoice	SCHUCK DENISE E.	10-00246128-REG	246128		0.00	319.49	0.00	0.00	SCHUCK DENISE E.

2-Invoice 1,279.52

Totals For 1 413 10 108 1,279.52 Balance Period 10 1,426.98

1 413 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	10	109					
GENERAL FUND	ELECTIONS-CTY CLERK	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,000.00	0.00	25,000.00	801.00	0.00	0.00	(801.00)	24,199.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/29/2016	2-Invoice	BLONDIN THOMAS WARTON	10-00246190-REG	246190		0.00	801.00	0.00	0.00	BLONDIN THOMAS WARTON

2-Invoice 801.00

Totals For 1 413 10 109 801.00 Balance Period 10 801.00

1 413 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	413	40	212					
GENERAL FUND	ELECTIONS-CTY CLERK	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
42,000.00	0.00	42,000.00	5,401.75	0.00	0.00	(5,401.75)	36,598.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441		0.00	0.00	0.00	330.00	language set up English
4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441		0.00	0.00	0.00	4,143.75	Candidates/Yes-No
4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441		0.00	0.00	0.00	15.00	political parties
4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441		0.00	0.00	0.00	805.00	contests/issues

Detail Report for Wood County Commission

4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441	0.00	0.00	0.00	60.00	props/amends/instructions
4/4/2016	1-Purchase Order	ELECTION SYSTEMS & SOFT		76441	0.00	0.00	0.00	48.00	ballot faces
1-Purchase Order									
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	330.00	0.00	(330.00)	language set up English
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	4,143.75	0.00	(4,143.75)	Candidates/Yes-No
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	15.00	0.00	(15.00)	political parties
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	805.00	0.00	(805.00)	contests/issues
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	60.00	0.00	(60.00)	props/amends/instructions
4/5/2016	2-Invoice	ELECTION SYSTEMS & SOFT	958301	159987 76441	0.00	48.00	0.00	(48.00)	ballot faces

2-Invoice 5,401.75

Totals For 1 413 40 212 5,401.75 Balance Period 10 5,401.75

1 413 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	413	55	341						
GENERAL FUND	ELECTIONS-CTY CLERK	COMMODITIES	SUPPLIES/MATERIALS						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
36,000.00	0.00	36,000.00	9,186.24	0.00	883.87	(9,186.24)	25,929.89	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	1-Purchase Order	PAT CATAN'S			76459	0.00	0.00	0.00	17.87	Tapestry Needle for Election Supply Kits
4/18/2016	1-Purchase Order	S/W RESOURCES			76524	0.00	0.00	0.00	35.00	CORRUGATED PRECINCT SIGNS
4/21/2016	1-Purchase Order	S/W RESOURCES			76540	0.00	0.00	0.00	507.00	#10 ENVELOPES
4/25/2016	1-Purchase Order	BOSLEY RENTAL & SUPPLY 1			76558	0.00	0.00	0.00	300.00	Light Plants, 4 Lights & Delivery Primary 2016
4/25/2016	1-Purchase Order	GRANT'S RENTAL AND SALE			76561	0.00	0.00	0.00	24.00	Plastic Chains and Posts for Election Night Prim
1-Purchase Order										
4/18/2016	5-Journal Entry	CHAPMAN PRINTING CO. INC	20160412039001		76180	0.00	333.50	0.00	(333.50)	MAIL IN VOTER REG FORM
4/18/2016	5-Journal Entry	SIR SPEEDY PRINTING	20160412057001		76205	0.00	1,477.75	0.00	(1,477.75)	LAMINATES SIGNS FOR VOTING
4/18/2016	5-Journal Entry	WALMART	20160412021001		76182	0.00	1,047.75	0.00	(1,047.75)	Case-It LT007 2" Universal Binders - Binders to
5-Journal Entry 2,859.00										
Totals For 1 413 55 341							2,859.00		(1,975.13)	Balance Period 10 9,186.24

1 415 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	415	40	211						
GENERAL FUND	MAGISTRATE COURT	CONTRACTURAL SERVICES	TELEPHONES						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
1,000.00	0.00	1,000.00	3,372.35	0.00	0.00	(3,372.35)	(2,372.35)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157		160060	0.00	33.39	0.00	0.00	ACCT 521937447-00001
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157		160060	0.00	18.90	0.00	0.00	ACCT 521937447-00001
2-Invoice							52.29			

Detail Report for Wood County Commission

4/18/2016 5-Journal Entry FRONTIER 20160412056001 0.00 524.64 0.00 0.00
5-Journal Entry 524.64
Totals For 1 415 40 211 576.93 Balance Period 10 3,372.35

1 424 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	103					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
201,275.00	0.00	201,275.00	156,077.99	0.00	0.00	(156,077.99)	45,197.01	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00245978-REG	245978		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
4/15/2016	2-Invoice	JONES II JOHN DAVID	10-00245979-REG	245979		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
4/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00245980-REG	245980		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
4/15/2016	2-Invoice	SPRAGUE DAVID A.	10-00245981-REG	245981		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
4/15/2016	2-Invoice	SWIGER MELVIN L.	10-00245982-REG	245982		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/15/2016	2-Invoice	TRAVIS STEVEN W.	10-00245983-REG	245983		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
4/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00246191-REG	246191		0.00	916.67	0.00	0.00	BUNNER RUSSELL W.
4/29/2016	2-Invoice	JONES II JOHN DAVID	10-00246192-REG	246192		0.00	1,414.89	0.00	0.00	JONES II JOHN DAVID
4/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00246193-REG	246193		0.00	916.67	0.00	0.00	KUCZKO THOMAS M.
4/29/2016	2-Invoice	SPRAGUE DAVID A.	10-00246194-REG	246194		0.00	1,156.05	0.00	0.00	SPRAGUE DAVID A.
4/29/2016	2-Invoice	SWIGER MELVIN L.	10-00246195-REG	246195		0.00	2,196.67	0.00	0.00	SWIGER MELVIN L.
4/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00246196-REG	246196		0.00	1,250.00	0.00	0.00	TRAVIS STEVEN W.
							15,701.90			
										2-Invoice
										Totals For 1 424 10 103 15,701.90 Balance Period 10 156,077.99

1 424 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	104					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
16,010.00	0.00	16,010.00	11,916.68	0.00	0.00	(11,916.68)	4,093.32	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	471.40	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	110.24	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	500.64	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	117.10	0.00	0.00	MED
							1,199.38			
										2-Invoice
										Totals For 1 424 10 104 1,199.38 Balance Period 10 11,916.68

1 424 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	105					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
101,665.00	0.00	101,665.00	61,437.09	0.00	0.00	(61,437.09)	40,227.91	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	3,804.65	0.00	0.00	SINGLE HEALTH	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	1,759.24	0.00	0.00	FAMILY HEALTH	
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	11.04	0.00	0.00	LIFE INSURANCE	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	44.04	0.00	0.00	SINGLE VISION	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	36.81	0.00	0.00	FAMILY VISION	
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	26.25	0.00	0.00	HRA ADMIN FEE	
2-Invoice							5,682.03				
Totals For 1 424 10 105							5,682.03			Balance Period 10	61,437.09

1 424 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	106					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
29,299.00	0.00	29,299.00	22,098.10	0.00	0.00	(22,098.10)	7,200.90	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	1,077.02	0.00	0.00	RETIREMENT	
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	1,132.24	0.00	0.00	RETIREMENT	
2-Invoice							2,209.26				
Totals For 1 424 10 106							2,209.26			Balance Period 10	22,098.10

1 424 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	10	108					
GENERAL FUND	MAINTENANCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	7,652.39	0.00	0.00	(7,652.39)	347.61	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BUNNER RUSSELL W.	10-00245978-REG	245978		0.00	63.46	0.00	0.00	BUNNER RUSSELL W.
4/15/2016	2-Invoice	KUCZKO THOMAS M.	10-00245980-REG	245980		0.00	63.46	0.00	0.00	KUCZKO THOMAS M.
4/29/2016	2-Invoice	BUNNER RUSSELL W.	10-00246191-REG	246191		0.00	31.73	0.00	0.00	BUNNER RUSSELL W.
4/29/2016	2-Invoice	JONES II JOHN DAVID	10-00246192-REG	246192		0.00	342.83	0.00	0.00	JONES II JOHN DAVID

Detail Report for Wood County Commission

4/29/2016	2-Invoice	KUCZKO THOMAS M.	10-00246193-REG	246193	0.00	31.73	0.00	0.00	KUCZKO THOMAS M.
4/29/2016	2-Invoice	TRAVIS STEVEN W.	10-00246196-REG	246196	0.00	129.80	0.00	0.00	TRAVIS STEVEN W.
2-Invoice						663.01			
Totals For 1 424 10 108						663.01	Balance Period 10		7,652.39

1 424 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	211						
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
700.00	0.00	700.00	527.79	0.00	0.00	(527.79)	172.21	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	VERIZON WIRELESS	9762767157			0.00	52.86	0.00	0.00	ACCT 521937447-00001
2-Invoice							52.86			
Totals For 1 424 40 211							52.86	Balance Period 10		527.79

1 424 40 216 1604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1604					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	REPAIRS EQUIP OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,700.00	0.00	1,700.00	1,363.92	0.00	129.00	(1,363.92)	207.08	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	UNITED BANKCARD CENTER	04202016	160058	76305	0.00	15.00	0.00	(15.00)	KEROSENE FOR GARAGE HEATER
2-Invoice							15.00			
Totals For 1 424 40 216 1604							15.00	Balance Period 10		1,363.92

1 424 40 216 1605

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	40	216	1605					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	TERMINAL EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	454.00	0.00	0.00	(454.00)	46.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	ENVIROTEST SERVICES INC.			76433	0.00	0.00	0.00	400.00	line leak detection piping test
1-Purchase Order										
4/19/2016	2-Invoice	ENVIROTEST SERVICES INC.	041214-WC	160080	76433	0.00	400.00	0.00	(400.00)	line leak detection piping test
2-Invoice							400.00			

Detail Report for Wood County Commission

Totals For 1 424 40 216 1605

400.00

Balance Period 10

454.00

1 424 40 216 1610

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	216	1610				
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R -EQUIPMENT	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,000.00	233.00	6,233.00	5,264.65	0.00	399.97	(5,264.65)	568.38	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76453	0.00	0.00	0.00	28.00	battery AA	
										1-Purchase Order	
4/5/2016	2-Invoice	PARKS HARDWARE & SUPPL	03312016	159999	76453	0.00	28.00	0.00	(28.00)	battery AA	
										2-Invoice	
							28.00				
Totals For 1 424 40 216 1610							28.00				Balance Period 10
										5,264.65	

1 424 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	40	217					
GENERAL FUND	MAINTENANCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	0.00	3,000.00	797.29	0.00	126.00	(797.29)	2,076.71	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	CARQUEST			76443	0.00	0.00	0.00	24.32	door pins and bushings	
										1-Purchase Order	
4/12/2016	2-Invoice	CARQUEST	12560-183290	160020	76443	0.00	24.32	0.00	(24.32)	door pins and bushings	
										2-Invoice	
							24.32				
Totals For 1 424 40 217							24.32				Balance Period 10
										797.29	

1 424 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	1,000.00	13,000.00	6,709.71	0.00	1,090.87	(6,709.71)	5,199.42	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.44	paper towels, t-paper, soap, etc.
4/4/2016	1-Purchase Order	BADGER LUMBER			76440	0.00	0.00	0.00	0.00	batteries
4/4/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76442	0.00	0.00	0.00	26.00	batteries
1-Purchase Order										

Detail Report for Wood County Commission

4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	276.44	0.00	(276.44)	paper towels, t-paper, soap, etc.
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	4.95	0.00	0.00	FREIGHT
					2-Invoice		281.39			
4/18/2016	5-Journal Entry	AIRGAS MID AMERICA	20160412064001			0.00	196.54	0.00	0.00	
					5-Journal Entry		196.54			
Totals For 1 424 55 341							477.93	26.00	Balance Period 10	6,709.71

1 424 55 341 4102

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4102					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ANNEX					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
5,000.00	0.00	5,000.00	2,969.23	0.00	103.40	(2,969.23)	1,927.37	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.46	paper towels, t-paper, soap, etc.
4/4/2016	1-Purchase Order	ARCHITECTURAL INTERIOR			76415	0.00	0.00	0.00	194.94	CEILING TILE
4/4/2016	1-Purchase Order	BADGER LUMBER			76412	0.00	0.00	0.00	24.24	WAX RINGS FOR COMMODOES
4/18/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76501	0.00	0.00	0.00	103.33	LAMPS, BALLASTS
					1-Purchase Order					
4/5/2016	2-Invoice	ARCHITECTURAL INTERIOR	BOA51949	159980	76415	0.00	194.94	0.00	(194.94)	CEILING TILE
4/5/2016	2-Invoice	BADGER LUMBER	101192/1	159981	76412	0.00	24.24	0.00	(24.24)	WAX RINGS FOR COMMODOES
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03242016	159992	76403	0.00	31.34	0.00	(31.34)	AIR GAP KIT
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	276.46	0.00	(276.46)	paper towels, t-paper, soap, etc.
					2-Invoice		526.98			
Totals For 1 424 55 341 4102							526.98	71.99	Balance Period 10	2,969.23

1 424 55 341 4104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	424	55	341	4104					
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	OTHER BLDG					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	0.00	2,000.00	985.44	0.00	0.00	(985.44)	1,014.56	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03112016	159992	76349	0.00	85.44	0.00	(85.44)	FLOOD LIGHTS
					2-Invoice		85.44			
Totals For 1 424 55 341 4104							85.44	(85.44)	Balance Period 10	985.44

1 424 55 341 4106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4106				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	MAINTENANCE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,000.00	340.00	3,340.00	325.06	0.00	543.30	(325.06)	2,471.64	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	UNITED BANKCARD CENTER			76414	0.00	0.00	0.00	77.40	NO PARKING SIGNS - ELBIN HEARING	
4/7/2016	1-Purchase Order	BADGER LUMBER			76462	0.00	0.00	0.00	35.97	ROUND STIPLING BRUSH, POLE SANDER	
4/7/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76465	0.00	0.00	0.00	29.96	POSTS	
4/11/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76477	0.00	0.00	0.00	40.30	MISC BOLTS FOR SCAG	
4/18/2016	1-Purchase Order	UNITED BANKCARD CENTER			76503	0.00	0.00	0.00	25.90	WV CLASS C UST OPERATOR TRAINING	
1-Purchase Order											
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03142016	159992	76363	0.00	90.66	0.00	(90.66)	BREAKER & SUPPLIES	
4/12/2016	2-Invoice	BADGER LUMBER	K01463/1	160016	76462	0.00	35.97	0.00	(35.97)	ROUND STIPLING BRUSH, POLE SANDER	
4/12/2016	2-Invoice	FORE TIMBER COMPANY INC	61923	160027	76477	0.00	40.30	0.00	(40.30)	MISC BOLTS FOR SCAG	
4/12/2016	2-Invoice	PARKS HARDWARE & SUPPL	04042016	160045	76465	0.00	29.96	0.00	(29.96)	POSTS	
2-Invoice											
Totals For							196.89		12.64	Balance Period 10	325.06

1 424 55 341 4107

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4107				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	ES BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100.00	0.00	100.00	57.78	0.00	0.00	(57.78)	42.22	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/4/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76424	0.00	0.00	0.00	10.89	SILICONE CAULKING	
4/4/2016	1-Purchase Order	PIONEER SUPPLY			76425	0.00	0.00	0.00	19.00	SAND FOR FLAG POLE @ 911	
4/7/2016	1-Purchase Order	BADGER LUMBER			76464	0.00	0.00	0.00	9.00	WHITE ELBOWS	
1-Purchase Order											
4/5/2016	2-Invoice	PARKS HARDWARE & SUPPL	03282016	159999	76424	0.00	10.89	0.00	(10.89)	SILICONE CAULKING	
4/5/2016	2-Invoice	PIONEER SUPPLY	23836	160000	76425	0.00	19.00	0.00	(19.00)	SAND FOR FLAG POLE @ 911	
4/12/2016	2-Invoice	BADGER LUMBER	101326/1	160016	76464	0.00	9.00	0.00	(9.00)	WHITE ELBOWS	
2-Invoice											
Totals For							38.89			Balance Period 10	57.78

1 424 55 341 4109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4109				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	JUDGE BLACK ANNEX				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,000.00	0.00	7,000.00	4,016.25	0.00	28.54	(4,016.25)	2,955.21	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.46	paper towels, t-paper, soap, etc.		
1-Purchase Order												
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	64.80	0.00	(64.80)	CS FLUORESCENT LAMP T8		
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	75.90	0.00	(75.90)	ELECTRONIC BALLAST F32T8		
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	62.36	0.00	(62.36)	ELECTRONIC BALLAST T8		
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	276.46	0.00	(276.46)	paper towels, t-paper, soap, etc.		
2-Invoice												
							479.52					
Totals For 1 424 55 341 4109								479.52		(203.06)	Balance Period 10	4,016.25

1 424 55 341 4110

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	341	4110				
GENERAL FUND	MAINTENANCE	COMMODITIES	SUPPLIES/MATERIALS	HINTGEN BUILDING				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	5,629.10	0.00	623.07	(5,629.10)	1,747.83	0.00

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.46	paper towels, t-paper, soap, etc.		
4/25/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76557	0.00	0.00	0.00	623.00	DRYER FOR HOLDING CENTER		
1-Purchase Order												
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	56.48	0.00	(56.48)	CFL BALLAST ELECTRONIC		
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	130.68	0.00	(130.68)	ELECTRONIC BALLAST T5		
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	276.46	0.00	(276.46)	paper towels, t-paper, soap, etc.		
2-Invoice												
							463.62					
Totals For 1 424 55 341 4110								463.62		435.84	Balance Period 10	5,629.10

1 424 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	424	55	343					
GENERAL FUND	MAINTENANCE	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
11,000.00	0.00	11,000.00	3,915.41	0.00	0.00	(3,915.41)	7,084.59	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY		76383	0.00	0.00	0.00	393.59	GASOLINE - MAINTENANCE	
				1-Purchase Order						
4/12/2016	2-Invoice	BFS PETROLEUM	331172327	160018	0.00	98.66	0.00	0.00	ACCT 80520446	
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025 76383	0.00	393.59	0.00	(393.59)	GASOLINE - MAINTENANCE	
				2-Invoice						
				Totals For 1 424 55 343				492.25	Balance Period 10	3,915.41

1 428 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	40	230						
GENERAL FUND	DATA PROCESSING	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	18,169.00	45,169.00	47,138.95	0.00	0.00	(47,138.95)	(1,969.95)	0.00	

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	SOFTWARE SYSTEMS INC	29147		160055	0.00	453.00	0.00	0.00	MAINT. CHARGE	
4/19/2016	2-Invoice	IBM CORPORATION	4607480		160084	0.00	618.00	0.00	0.00	CUST# 9856036-52/4	
4/19/2016	2-Invoice	PROFOUND LOGIC SOFTWARE	148659		160092	0.00	713.01	0.00	0.00	RPGSP MAINTENANCE	
				2-Invoice							
				Totals For 1 428 40 230					1,784.01	Balance Period 10	47,138.95

1 428 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	55	341						
GENERAL FUND	DATA PROCESSING	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
30,000.00	7,002.00	37,002.00	13,360.02	0.00	(143.71)	(13,360.02)	23,785.69	0.00	

Detail Records												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
4/7/2016	1-Purchase Order	PCMG			76457	0.00	0.00	0.00	120.00	DRUM & SHIPPING		
4/25/2016	1-Purchase Order	PCMG			76554	0.00	0.00	0.00	525.99	SMARTBUY PRO BOOK		
4/25/2016	1-Purchase Order	PCMG			76562	0.00	0.00	0.00	200.95	TONER		
				1-Purchase Order								
4/19/2016	2-Invoice	PCMG	0165931841		160091 76457	0.00	120.00	0.00	(120.00)	DRUM & SHIPPING		
				2-Invoice								
				Totals For 1 428 55 341					120.00	726.94	Balance Period 10	13,360.02

1 428 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	428	65	459						
GENERAL FUND	DATA PROCESSING	CAPITAL OUTLAY	EQUIPMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
40,000.00	653.00	40,653.00	22,748.58	0.00	1,843.59	(22,748.58)	16,060.83	0.00	

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	1-Purchase Order	PCLIQUIDATIONS			76504	0.00	0.00	0.00	899.87	RECEIPT PRINTER	
4/18/2016	1-Purchase Order	PCMG			76517	0.00	0.00	0.00	60.98	SPEAKER SETS	
4/21/2016	1-Purchase Order	PCMG			76537	0.00	0.00	0.00	130.98	SPEAKERS, POWER SUPPLY	
1-Purchase Order											
4/26/2016	2-Invoice	PCMG	S95369340101	160122	76327	0.00	47.96	0.00	(47.96)	COMPUTERS & SPEAKERS	
4/26/2016	2-Invoice	PCMG	S95845660101	160122	76517	0.00	60.98	0.00	(60.98)	SPEAKER SETS	
2-Invoice											
							108.94				
Totals For							108.94		982.89	Balance Period 10	22,748.58

1 431 70 567

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	431	70	567	
GENERAL FUND	DEVELOPMENT AUTHORITY	CONTRIBUTIONS	OTHER GOVT UNITS	
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
30,000.00	0.00	30,000.00	30,000.00	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(30,000.00)
				<u>YTD Available</u>
				0.00
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	WOOD COUNTY DEVELOPME	292		160104	0.00	7,500.00	0.00	0.00	4TH QTR FUNDS	
2-Invoice											
							7,500.00				
Totals For							7,500.00			Balance Period 10	30,000.00

1 442 40 230 7026

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7026
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	NRT-2011(047)D
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	25,727.50	10,165.00
				<u>YTD Encumbered</u>
				1,317.05
				<u>YTD Used</u>
				(15,562.50)
				<u>YTD Available</u>
				(16,879.55)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	W.S. CONSTRUCTION	04012016		160011 76380	0.00	1,000.00	0.00	(1,000.00)	Removal of old signs and instalation of new signs	
2-Invoice											
							1,000.00				
Totals For							1,000.00		(1,000.00)	Balance Period 10	15,562.50

1 442 40 230 7082

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>
1	442	40	230	7082
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F15-HS-03-402
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>
0.00	0.00	0.00	53,671.06	0.00
				<u>YTD Encumbered</u>
				0.00
				<u>YTD Used</u>
				(53,671.06)
				<u>YTD Available</u>
				(53,671.06)
				<u>Fiscal Year Beginning Bal</u>
				0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	0442016	160007		0.00	3,300.00	0.00	0.00	HIGHWAY SAFETY - MARCH
							3,300.00			
										Balance Period 10
										53,671.06
Totals For 1 442 40 230 7082								3,300.00		
1 442 40 230 7097										

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7097				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-154				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	167,550.00	167,550.00	16,970.80	0.00	0.00	(16,970.80)	150,579.20	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	04072016	160033		0.00	505.26	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	JACKSON COUNTY SHERIFF'S	04072016	160033		0.00	163.00	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	PARKERSBURG POLICE DEPA	04072016	160044		0.00	517.20	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	RAVENSWOOD POLICE DEPA	04072016	160047		0.00	116.25	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	RITCHIE COUNTY SHERIFF'S	04072016	160050		0.00	162.23	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	ROANE COUNTY SHERIFF'S I	04072016	160051		0.00	329.10	0.00	0.00	GRANT F16-HS-03-154	
4/12/2016	2-Invoice	SPENCER POLICE DEPARTME	04072016	160056		0.00	77.90	0.00	0.00	GRANT F16-HS-03-154	
							1,870.94				
Totals For 1 442 40 230 7097								1,870.94			Balance Period 10
1 442 40 230 7098											

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7098				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-402				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	112,450.00	112,450.00	12,993.38	0.00	0.00	(12,993.38)	99,456.62	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	04042016	160007		0.00	160.88	0.00	0.00	EXPENSE REIMBURSEMENT	
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	04042016	160008		0.00	356.40	0.00	0.00	MILEAGE	
4/12/2016	2-Invoice	WNRJ	16030401	160065		0.00	100.00	0.00	0.00	ACCT 462	
							617.28				
Totals For 1 442 40 230 7098								617.28			Balance Period 10
1 442 40 230 7099											

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7099				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-405b				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	48,000.00	48,000.00	10,931.70	0.00	0.00	(10,931.70)	37,068.30	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	YOLANDA ROBERTS	04012016	160002		0.00	40.00	0.00	0.00	CHILD SEAT CLINIC	
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	04042016	160007		0.00	126.06	0.00	0.00	EXPENSE REIMBURSEMENT	
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	040416	160007		0.00	112.52	0.00	0.00	CHILD SAFETY/RITCHIE BABY SHOWER	
4/12/2016	2-Invoice	EVENFLO COMPANY INC.	1812808	160026		0.00	1,050.00	0.00	0.00	CUST# W440	
4/19/2016	2-Invoice	SEVEN RANGES RADIO INC	16030259	160096		0.00	200.00	0.00	0.00	ACCT 1626	
4/19/2016	2-Invoice	WVVV-FM - V96.9	16030132	160108		0.00	200.00	0.00	0.00	ACCT 0398	
			2-Invoice				1,728.58				
			Totals For 1 442 40 230 7099				1,728.58			Balance Period 10	10,931.70

1 442 40 230 7103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7103				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	F16-HS-03-DOHDD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	65,000.00	65,000.00	18,569.08	0.00	0.00	(18,569.08)	46,430.92	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	PARKERSBURG POLICE DEPA	04072016	160044		0.00	1,638.12	0.00	0.00	GRANT F16-HS-03-DOHDD	
4/12/2016	2-Invoice	RAVENSWOOD POLICE DEPA	04072016	160047		0.00	104.63	0.00	0.00	GRANT F16-HS-03-DOHDD	
4/12/2016	2-Invoice	VIENNA POLICE DEPT.	04072016	160061		0.00	201.39	0.00	0.00	GRANT F16-HS-03-DOHDD	
			2-Invoice				1,944.14				
			Totals For 1 442 40 230 7103				1,944.14			Balance Period 10	18,569.08

1 442 40 230 7109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	442	40	230	7109				
GENERAL FUND	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	G160419-DRC-MOVFH				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	9,333.84	0.00	0.00	(9,333.84)	(9,333.84)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/10/2016	5-Journal Entry		04102016			0.00	3,294.86	0.00	0.00	Sherry Adams Oct 2015
4/10/2016	5-Journal Entry		04102016			0.00	3,004.99	0.00	0.00	Sherry Adams Nov 2015
4/10/2016	5-Journal Entry		04102016			0.00	3,033.99	0.00	0.00	Sherry Adams Dec 2015

Detail Report for Wood County Commission

5-Journal Entry

9,333.84

Totals For 1 442 40 230 7109

9,333.84

Balance Period 10

9,333.84

1 443 40 230 6873

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	6873				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	STATE RECORD PRESERVATION				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	3,085.00	3,085.00	9,851.00	0.00	0.00	(9,851.00)	(6,766.00)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/28/2016	5-Journal Entry		04282016			0.00	3,694.00	0.00	0.00	Grant Reimbursement
4/28/2016	5-Journal Entry		04282016			0.00	3,072.00	0.00	0.00	Grant Reimbursement

5-Journal Entry

6,766.00

Totals For 1 443 40 230 6873

6,766.00

Balance Period 10

9,851.00

1 443 40 230 6900

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	6900				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	ELECTION ADA PROJECT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	0.00	0.00	9,567.00	0.00	0.00	(9,567.00)	(9,567.00)	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/21/2016	1-Purchase Order	BROWN ASPHALT PAVING C			76543	0.00	0.00	0.00	9,567.00	Black top parking lot ADA gant project at Murph
1-Purchase Order										
4/26/2016	2-Invoice	BROWN ASPHALT PAVING C	03072016	160110	76543	0.00	9,567.00	0.00	(9,567.00)	Black top parking lot ADA gant project at Murph
2-Invoice										

9,567.00

Totals For 1 443 40 230 6900

9,567.00

Balance Period 10

9,567.00

1 443 40 230 7049

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				<u>Fiscal Year Beginning Bal</u>
1	443	40	230	7049				0.00
GENERAL FUND	STATE GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	54-0110-012013				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	
0.00	100,000.00	100,000.00	10,894.52	0.00	0.00	(10,894.52)	89,105.48	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2016	2-Invoice	ZMM INC	201568-6	160109		0.00	721.33	0.00	0.00	SERVICES 3/1 - 3/31/2016
2-Invoice										

721.33

Totals For 1 443 40 230 7049

721.33

Balance Period 10

10,894.52

Detail Report for Wood County Commission

1 460 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	460	55	341					
GENERAL FUND	COUNTY CLERK OPERATIONS	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	7,787.00	7,787.00	750.00	0.00	140.00	(750.00)	6,897.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	CALIPER CORPORATION	9573			0.00	750.00	0.00	0.00	SUPPORT MAPTITUDE/REDISTRICTING
							750.00			
										2-Invoice
							750.00			
										Totals For 1 460 55 341
							750.00			Balance Period 10 750.00

1 700 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	103					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,465,489.00	(5,000.00)	1,460,489.00	1,181,638.82	0.00	0.00	(1,181,638.82)	278,850.18	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098611-REG	98611		0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
4/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245986-REG	245986		0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
4/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245988-REG	245988		0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2016	2-Invoice	BUSSEY DAVID	10-00245989-REG	245989		0.00	1,762.12	0.00	0.00	BUSSEY DAVID
4/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00245990-REG	245990		0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
4/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245991-REG	245991		0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
4/15/2016	2-Invoice	CROSS DEREK B.	10-00245992-REG	245992		0.00	1,488.46	0.00	0.00	CROSS DEREK B.
4/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00245994-REG	245994		0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
4/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098612-REG	98612		0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2016	2-Invoice	GEORGE RICHARD A.	10-00245997-REG	245997		0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
4/15/2016	2-Invoice	HAMRIC JEFFREY K.	10-00245998-REG	245998		0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
4/15/2016	2-Invoice	HUPP MATTHEW C.	10-00246000-REG	246000		0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
4/15/2016	2-Invoice	KEARNS LARRY DEAN	10-00246001-REG	246001		0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
4/15/2016	2-Invoice	KIDDER II JEFFREY S.	10-00246002-REG	246002		0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
4/15/2016	2-Invoice	KING MARK E.	10-00246003-REG	246003		0.00	2,029.83	0.00	0.00	KING MARK E.
4/15/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246004-REG	246004		0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/15/2016	2-Invoice	MARLOW TYLER D.	10-00246008-REG	246008		0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
4/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098614-REG	98614		0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
4/15/2016	2-Invoice	MATHENY DELLA DESIREE	10-00246009-REG	246009		0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
4/15/2016	2-Invoice	MCCLUNG CODY L.	10-00246010-REG	246010		0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
4/15/2016	2-Invoice	MCFEE AUSTIN S.	10-00246011-REG	246011		0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
4/15/2016	2-Invoice	MODESITT SHANA L.	10-00246012-REG	246012		0.00	1,519.63	0.00	0.00	MODESITT SHANA L.

Detail Report for Wood County Commission

4/15/2016	2-Invoice	MURPHY JAMES T.	10-00098616-REG	98616	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
4/15/2016	2-Invoice	PICKENS BRETT A.	10-00246014-REG	246014	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
4/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098617-REG	98617	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
4/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246015-REG	246015	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
4/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00246016-REG	246016	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
4/15/2016	2-Invoice	SIMS ROBERT GENE	10-00246017-REG	246017	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
4/15/2016	2-Invoice	SIX CORY B	10-00246018-REG	246018	0.00	1,502.12	0.00	0.00	SIX CORY B
4/15/2016	2-Invoice	SMITH MATTHEW F.	10-00098619-REG	98619	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
4/15/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098620-REG	98620	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL
4/15/2016	2-Invoice	SWIGER BRIAN A.	10-00246020-REG	246020	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
4/15/2016	2-Invoice	TENNANT DAVID L.	10-00246021-REG	246021	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
4/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00246025-REG	246025	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
4/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00246026-REG	246026	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
4/15/2016	2-Invoice	WINDLAND RYAN D.	10-00246028-REG	246028	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.
4/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098632-REG	98632	0.00	1,749.62	0.00	0.00	ALLEN JASON WAYNE
4/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00246199-REG	246199	0.00	1,504.63	0.00	0.00	ALLEN TIMOTHY L.
4/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00246200-REG	246200	0.00	1,485.96	0.00	0.00	BLATT WILLIAM ANTHONY
4/29/2016	2-Invoice	BUSSEY DAVID	10-00246201-REG	246201	0.00	1,762.12	0.00	0.00	BUSSEY DAVID
4/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00246202-REG	246202	0.00	1,635.88	0.00	0.00	BUTCHER BRIAN M.
4/29/2016	2-Invoice	COCHRAN MICHAEL L.	10-00246203-REG	246203	0.00	1,517.93	0.00	0.00	COCHRAN MICHAEL L.
4/29/2016	2-Invoice	CROSS DEREK B.	10-00246204-REG	246204	0.00	1,488.46	0.00	0.00	CROSS DEREK B.
4/29/2016	2-Invoice	DEEM GARY MICHAEL	10-00246205-REG	246205	0.00	1,630.88	0.00	0.00	DEEM GARY MICHAEL
4/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098633-REG	98633	0.00	1,645.87	0.00	0.00	FRAZIER RONALD CHARLES
4/29/2016	2-Invoice	GEORGE RICHARD A.	10-00246209-REG	246209	0.00	1,724.63	0.00	0.00	GEORGE RICHARD A.
4/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00246210-REG	246210	0.00	2,024.83	0.00	0.00	HAMRIC JEFFREY K.
4/29/2016	2-Invoice	HUPP MATTHEW C.	10-00246212-REG	246212	0.00	1,504.63	0.00	0.00	HUPP MATTHEW C.
4/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00246213-REG	246213	0.00	1,754.63	0.00	0.00	KEARNS LARRY DEAN
4/29/2016	2-Invoice	KIDDER II JEFFREY S.	10-00246214-REG	246214	0.00	1,358.46	0.00	0.00	KIDDER II JEFFREY S.
4/29/2016	2-Invoice	KING MARK E.	10-00246215-REG	246215	0.00	2,029.83	0.00	0.00	KING MARK E.
4/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246216-REG	246216	0.00	1,490.96	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/29/2016	2-Invoice	MARLOW TYLER D.	10-00246219-REG	246219	0.00	1,485.96	0.00	0.00	MARLOW TYLER D.
4/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098635-REG	98635	0.00	1,858.38	0.00	0.00	MASSEY II DAVID C.
4/29/2016	2-Invoice	MATHENY DELLA DESIREE	10-00246220-REG	246220	0.00	1,490.96	0.00	0.00	MATHENY DELLA DESIREE
4/29/2016	2-Invoice	MCCLUNG CODY L.	10-00246221-REG	246221	0.00	1,358.46	0.00	0.00	MCCLUNG CODY L.
4/29/2016	2-Invoice	MCFEE AUSTIN S.	10-00246222-REG	246222	0.00	1,358.46	0.00	0.00	MCFEE AUSTIN S.
4/29/2016	2-Invoice	MODESITT SHANA L.	10-00246223-REG	246223	0.00	1,519.63	0.00	0.00	MODESITT SHANA L.
4/29/2016	2-Invoice	MURPHY JAMES T.	10-00098636-REG	98636	0.00	1,744.63	0.00	0.00	MURPHY JAMES T.
4/29/2016	2-Invoice	PICKENS BRETT A.	10-00246224-REG	246224	0.00	1,774.63	0.00	0.00	PICKENS BRETT A.
4/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098637-REG	98637	0.00	1,878.38	0.00	0.00	RIFFLE WILLIAM B.
4/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00246225-REG	246225	0.00	1,485.96	0.00	0.00	RITCHIE MICHAEL B
4/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00246226-REG	246226	0.00	1,504.62	0.00	0.00	SHRIVER ANDREW C.
4/29/2016	2-Invoice	SIMS ROBERT GENE	10-00246227-REG	246227	0.00	1,858.38	0.00	0.00	SIMS ROBERT GENE
4/29/2016	2-Invoice	SIX CORY B	10-00246228-REG	246228	0.00	1,502.12	0.00	0.00	SIX CORY B
4/29/2016	2-Invoice	SMITH MATTHEW F.	10-00098639-REG	98639	0.00	2,604.17	0.00	0.00	SMITH MATTHEW F.
4/29/2016	2-Invoice	STEPHENS KENT MICHAEL	10-00098640-REG	98640	0.00	1,858.37	0.00	0.00	STEPHENS KENT MICHAEL

Detail Report for Wood County Commission

4/29/2016	2-Invoice	SWIGER BRIAN A.	10-00246229-REG	246229	0.00	1,509.62	0.00	0.00	SWIGER BRIAN A.
4/29/2016	2-Invoice	TENNANT DAVID L.	10-00246230-REG	246230	0.00	1,752.13	0.00	0.00	TENNANT DAVID L.
4/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00246233-REG	246233	0.00	1,878.38	0.00	0.00	WALDRON CAMILLE S.
4/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00246234-REG	246234	0.00	1,485.96	0.00	0.00	WETZEL JOHN CALEB
4/29/2016	2-Invoice	WINDLAND RYAN D.	10-00246236-REG	246236	0.00	1,512.13	0.00	0.00	WINDLAND RYAN D.

2-Invoice

119,461.30

Totals For 1 700 10 103

119,461.30

Balance Period 10 1,181,638.82

1 700 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	104						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
160,897.00	0.00	160,897.00	127,240.04	0.00	0.00	(127,240.04)	33,656.96	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160408-00	1901		0.00	155.64	0.00	0.00	FICA
4/8/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160408-00	1901		0.00	36.40	0.00	0.00	MED
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	5,043.27	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,179.44	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	4,826.24	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	1,128.72	0.00	0.00	MED

2-Invoice

12,369.71

Totals For 1 700 10 104

12,369.71

Balance Period 10 127,240.04

1 700 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	105						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
611,669.00	0.00	611,669.00	559,949.17	0.00	0.00	(559,949.17)	51,719.83	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	34,241.85	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	21,110.88	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	84.28	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	344.98	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	306.75	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	74.00	0.00	0.00	DENTAL CLAIMS
4/13/2016	2-Invoice	RENAISSANCE	CNS0000151779	1900		0.00	100.00	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	236.25	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650	1906		0.00	243.70	0.00	0.00	DENTAL CLAIMS
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165	1908		0.00	458.55	0.00	0.00	DENTAL CLAIMS

Detail Report for Wood County Commission

2-Invoice

57,201.24

Totals For 1 700 10 105

57,201.24

Balance Period 10

559,949.17

1 700 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	106					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
264,451.00	0.00	264,451.00	202,619.55	0.00	0.00	(202,619.55)	61,831.45	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160408-00	1918		0.00	85.74	0.00	0.00	RETIREMENT
4/15/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160415-00	1917		0.00	8,264.84	0.00	0.00	DEP-RETIRE
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	1,615.47	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV DEPUTY SHERIFF'S RETII	20160429-00	1917		0.00	8,039.77	0.00	0.00	DEP-RETIRE
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	1,609.32	0.00	0.00	RETIREMENT

2-Invoice

19,615.14

Totals For 1 700 10 106

19,615.14

Balance Period 10

202,619.55

1 700 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	108					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	23,959.00	203,959.00	189,344.52	13,764.01	0.00	(175,580.51)	28,378.49	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	DAVIS MICHAEL E.	10-00098603-MAN	98603		0.00	133.29	0.00	0.00	DAVIS MICHAEL E.
4/15/2016	2-Invoice	ALLEN JASON WAYNE	10-00098611-REG	98611		0.00	635.90	0.00	0.00	ALLEN JASON WAYNE
4/15/2016	2-Invoice	ALLEN TIMOTHY L.	10-00245986-REG	245986		0.00	312.49	0.00	0.00	ALLEN TIMOTHY L.
4/15/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00245988-REG	245988		0.00	450.06	0.00	0.00	BLATT WILLIAM ANTHONY
4/15/2016	2-Invoice	BUSSEY DAVID	10-00245989-REG	245989		0.00	304.97	0.00	0.00	BUSSEY DAVID
4/15/2016	2-Invoice	BUTCHER BRIAN M.	10-00245990-REG	245990		0.00	184.03	0.00	0.00	BUTCHER BRIAN M.
4/15/2016	2-Invoice	COCHRAN MICHAEL L.	10-00245991-REG	245991		0.00	183.90	0.00	0.00	COCHRAN MICHAEL L.
4/15/2016	2-Invoice	CROSS DEREK B.	10-00245992-REG	245992		0.00	386.41	0.00	0.00	CROSS DEREK B.
4/15/2016	2-Invoice	DAVIS MICHAEL E.	10-00245993-REG	245993		0.00	31.36	0.00	0.00	DAVIS MICHAEL E.
4/15/2016	2-Invoice	DEEM GARY MICHAEL	10-00245994-REG	245994		0.00	846.77	0.00	0.00	DEEM GARY MICHAEL
4/15/2016	2-Invoice	FOX GEORGE B.	10-00245996-REG	245996		0.00	90.17	0.00	0.00	FOX GEORGE B.
4/15/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098612-REG	98612		0.00	804.70	0.00	0.00	FRAZIER RONALD CHARLES
4/15/2016	2-Invoice	GEORGE RICHARD A.	10-00245997-REG	245997		0.00	559.65	0.00	0.00	GEORGE RICHARD A.
4/15/2016	2-Invoice	HUPP MATTHEW C.	10-00246000-REG	246000		0.00	169.26	0.00	0.00	HUPP MATTHEW C.
4/15/2016	2-Invoice	KING MARK E.	10-00246003-REG	246003		0.00	281.04	0.00	0.00	KING MARK E.
4/15/2016	2-Invoice	MARLOW TYLER D.	10-00246008-REG	246008		0.00	154.31	0.00	0.00	MARLOW TYLER D.

Detail Report for Wood County Commission

4/15/2016	2-Invoice	MASSEY II DAVID C.	10-00098614-REG	98614	0.00	595.02	0.00	0.00	MASSEY II DAVID C.
4/15/2016	2-Invoice	MCCLUNG CODY L.	10-00246010-REG	246010	0.00	47.02	0.00	0.00	MCCLUNG CODY L.
4/15/2016	2-Invoice	MODESITT SHANA L.	10-00246012-REG	246012	0.00	263.00	0.00	0.00	MODESITT SHANA L.
4/15/2016	2-Invoice	MURPHY JAMES T.	10-00098616-REG	98616	0.00	120.78	0.00	0.00	MURPHY JAMES T.
4/15/2016	2-Invoice	PICKENS BRETT A.	10-00246014-REG	246014	0.00	122.85	0.00	0.00	PICKENS BRETT A.
4/15/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098617-REG	98617	0.00	325.09	0.00	0.00	RIFFLE WILLIAM B.
4/15/2016	2-Invoice	RITCHIE MICHAEL B	10-00246015-REG	246015	0.00	353.62	0.00	0.00	RITCHIE MICHAEL B
4/15/2016	2-Invoice	SHRIVER ANDREW C.	10-00246016-REG	246016	0.00	429.67	0.00	0.00	SHRIVER ANDREW C.
4/15/2016	2-Invoice	SWIGER BRIAN A.	10-00246020-REG	246020	0.00	104.51	0.00	0.00	SWIGER BRIAN A.
4/15/2016	2-Invoice	WALDRON CAMILLE S.	10-00246025-REG	246025	0.00	455.13	0.00	0.00	WALDRON CAMILLE S.
4/15/2016	2-Invoice	WETZEL JOHN CALEB	10-00246026-REG	246026	0.00	527.21	0.00	0.00	WETZEL JOHN CALEB
4/15/2016	2-Invoice	WILFONG GARY F.	10-00098621-REG	98621	0.00	23.23	0.00	0.00	WILFONG GARY F.
4/15/2016	2-Invoice	WINDLAND RYAN D.	10-00246028-REG	246028	0.00	601.92	0.00	0.00	WINDLAND RYAN D.
4/29/2016	2-Invoice	ALLEN JASON WAYNE	10-00098632-REG	98632	0.00	431.50	0.00	0.00	ALLEN JASON WAYNE
4/29/2016	2-Invoice	ALLEN JOHN C.	10-00246197-REG	246197	0.00	14.56	0.00	0.00	ALLEN JOHN C.
4/29/2016	2-Invoice	ALLEN TIMOTHY L.	10-00246199-REG	246199	0.00	156.24	0.00	0.00	ALLEN TIMOTHY L.
4/29/2016	2-Invoice	BLATT WILLIAM ANTHONY	10-00246200-REG	246200	0.00	347.19	0.00	0.00	BLATT WILLIAM ANTHONY
4/29/2016	2-Invoice	BUTCHER BRIAN M.	10-00246202-REG	246202	0.00	169.87	0.00	0.00	BUTCHER BRIAN M.
4/29/2016	2-Invoice	CROSS DEREK B.	10-00246204-REG	246204	0.00	360.65	0.00	0.00	CROSS DEREK B.
4/29/2016	2-Invoice	FRAZIER RONALD CHARLES	10-00098633-REG	98633	0.00	982.74	0.00	0.00	FRAZIER RONALD CHARLES
4/29/2016	2-Invoice	GEORGE RICHARD A.	10-00246209-REG	246209	0.00	238.79	0.00	0.00	GEORGE RICHARD A.
4/29/2016	2-Invoice	HAMRIC JEFFREY K.	10-00246210-REG	246210	0.00	297.87	0.00	0.00	HAMRIC JEFFREY K.
4/29/2016	2-Invoice	HUPP MATTHEW C.	10-00246212-REG	246212	0.00	572.89	0.00	0.00	HUPP MATTHEW C.
4/29/2016	2-Invoice	KEARNS LARRY DEAN	10-00246213-REG	246213	0.00	83.51	0.00	0.00	KEARNS LARRY DEAN
4/29/2016	2-Invoice	KING MARK E.	10-00246215-REG	246215	0.00	333.74	0.00	0.00	KING MARK E.
4/29/2016	2-Invoice	KOCHERSPERGER HANS RAN	10-00246216-REG	246216	0.00	412.87	0.00	0.00	KOCHERSPERGER HANS RANDALL
4/29/2016	2-Invoice	MARLOW TYLER D.	10-00246219-REG	246219	0.00	77.15	0.00	0.00	MARLOW TYLER D.
4/29/2016	2-Invoice	MASSEY II DAVID C.	10-00098635-REG	98635	0.00	385.96	0.00	0.00	MASSEY II DAVID C.
4/29/2016	2-Invoice	MCCLUNG CODY L.	10-00246221-REG	246221	0.00	47.02	0.00	0.00	MCCLUNG CODY L.
4/29/2016	2-Invoice	RIFFLE WILLIAM B.	10-00098637-REG	98637	0.00	325.09	0.00	0.00	RIFFLE WILLIAM B.
4/29/2016	2-Invoice	RITCHIE MICHAEL B	10-00246225-REG	246225	0.00	591.50	0.00	0.00	RITCHIE MICHAEL B
4/29/2016	2-Invoice	SHRIVER ANDREW C.	10-00246226-REG	246226	0.00	52.08	0.00	0.00	SHRIVER ANDREW C.
4/29/2016	2-Invoice	SIMS ROBERT GENE	10-00246227-REG	246227	0.00	80.41	0.00	0.00	SIMS ROBERT GENE
4/29/2016	2-Invoice	SWIGER BRIAN A.	10-00246229-REG	246229	0.00	182.89	0.00	0.00	SWIGER BRIAN A.
4/29/2016	2-Invoice	WALDRON CAMILLE S.	10-00246233-REG	246233	0.00	438.87	0.00	0.00	WALDRON CAMILLE S.
4/29/2016	2-Invoice	WETZEL JOHN CALEB	10-00246234-REG	246234	0.00	437.20	0.00	0.00	WETZEL JOHN CALEB
4/29/2016	2-Invoice	WILFONG GARY F.	10-00098641-REG	98641	0.00	51.11	0.00	0.00	WILFONG GARY F.
4/29/2016	2-Invoice	WINDLAND RYAN D.	10-00246236-REG	246236	0.00	261.70	0.00	0.00	WINDLAND RYAN D.

2-Invoice

16,830.76

Totals For 1 700 10 108

16,830.76

Balance Period 10

175,580.51

1 700 10 109

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	109					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	EXTRA HELP					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
92,080.00	(5,000.00)	87,080.00	64,248.75	0.00	0.00	(64,248.75)	22,831.25	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	ANDERSON JANE E.	10-00245987-REG	245987		0.00	300.00	0.00	0.00	ANDERSON JANE E.	
4/15/2016	2-Invoice	DEVORE RICKY J.	10-00245995-REG	245995		0.00	407.00	0.00	0.00	DEVORE RICKY J.	
4/15/2016	2-Invoice	HOFMANN WALTER E.	10-00245999-REG	245999		0.00	112.75	0.00	0.00	HOFMANN WALTER E.	
4/15/2016	2-Invoice	LAYTON EDWARD J.	10-00246006-REG	246006		0.00	302.50	0.00	0.00	LAYTON EDWARD J.	
4/15/2016	2-Invoice	LOCKHART GREGORY L.	10-00246007-REG	246007		0.00	921.25	0.00	0.00	LOCKHART GREGORY L.	
4/15/2016	2-Invoice	MISER DOUGLAS B.	10-00098615-REG	98615		0.00	360.00	0.00	0.00	MISER DOUGLAS B.	
4/15/2016	2-Invoice	PARK JEFFREY LEE	10-00246013-REG	246013		0.00	555.50	0.00	0.00	PARK JEFFREY LEE	
4/15/2016	2-Invoice	STEPHENS BRADY D.	10-00246019-REG	246019		0.00	352.00	0.00	0.00	STEPHENS BRADY D.	
4/15/2016	2-Invoice	THORNTON CHARLES B.	10-00246022-REG	246022		0.00	269.50	0.00	0.00	THORNTON CHARLES B.	
4/15/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00246027-REG	246027		0.00	616.00	0.00	0.00	WHITE, JR. ROBERT V.	
4/29/2016	2-Invoice	DEVORE RICKY J.	10-00246206-REG	246206		0.00	715.00	0.00	0.00	DEVORE RICKY J.	
4/29/2016	2-Invoice	EATON MICHAEL W.	10-00246207-REG	246207		0.00	434.50	0.00	0.00	EATON MICHAEL W.	
4/29/2016	2-Invoice	HOFMANN WALTER E.	10-00246211-REG	246211		0.00	297.00	0.00	0.00	HOFMANN WALTER E.	
4/29/2016	2-Invoice	LAYTON EDWARD J.	10-00246218-REG	246218		0.00	775.50	0.00	0.00	LAYTON EDWARD J.	
4/29/2016	2-Invoice	WHITE, JR. ROBERT V.	10-00246235-REG	246235		0.00	352.00	0.00	0.00	WHITE, JR. ROBERT V.	
			2-Invoice				6,770.50				
			Totals For 1 700 10 109				6,770.50			Balance Period 10	64,248.75

1 700 10 182

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	10	182					
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	SECRETARIES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
154,226.00	19,000.00	173,226.00	144,441.40	0.00	0.00	(144,441.40)	28,784.60	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245985-REG	245985		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246035-REG	246035		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2016	2-Invoice	JOHNSON CHARLES J.	10-00098613-REG	98613		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.
4/15/2016	2-Invoice	SMITH JOANNE	10-00098618-REG	98618		0.00	1,354.69	0.00	0.00	SMITH JOANNE
4/15/2016	2-Invoice	TRANQUILL DEIDRA	10-00246023-REG	246023		0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
4/15/2016	2-Invoice	WADE TERESA JEAN	10-00246024-REG	246024		0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
4/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00246198-REG	246198		0.00	1,268.08	0.00	0.00	ALLEN PEGGY SUE
4/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246243-REG	246243		0.00	208.41	0.00	0.00	BROGDON GREGORY SCOTT
4/29/2016	2-Invoice	JOHNSON CHARLES J.	10-00098634-REG	98634		0.00	1,520.84	0.00	0.00	JOHNSON CHARLES J.

Detail Report for Wood County Commission

4/29/2016	2-Invoice	SMITH JOANNE	10-00098638-REG	98638	0.00	1,354.69	0.00	0.00	SMITH JOANNE
4/29/2016	2-Invoice	TRANQUILL DEIDRA	10-00246231-REG	246231	0.00	1,308.67	0.00	0.00	TRANQUILL DEIDRA
4/29/2016	2-Invoice	WADE TERESA JEAN	10-00246232-REG	246232	0.00	1,561.38	0.00	0.00	WADE TERESA JEAN
2-Invoice						14,444.14			
Totals For 1 700 10 182						14,444.14		Balance Period 10	144,441.40

1 700 10 198

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	10	198						
GENERAL FUND	SHERIFF-LAW ENFORCE	PERSONAL SERVICES	COURT SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
145,936.00	(7,980.00)	137,956.00	114,358.46	0.00	0.00	(114,358.46)	23,597.54	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	DAVIS MICHAEL E.	10-00098603-MAN	98603		0.00	501.79	0.00	0.00	DAVIS MICHAEL E.
4/8/2016	2-Invoice	DAVIS MICHAEL E.	10-00098603-MAN	98603		0.00	2,163.98	0.00	0.00	DAVIS MICHAEL E.
4/15/2016	2-Invoice	ALLEN JOHN C.	10-00245984-REG	245984		0.00	841.23	0.00	0.00	ALLEN JOHN C.
4/15/2016	2-Invoice	FOX GEORGE B.	10-00245996-REG	245996		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/15/2016	2-Invoice	LANDERS WILLIAM M.	10-00246005-REG	246005		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/15/2016	2-Invoice	STEPHENS BRADY D.	10-00246019-REG	246019		0.00	60.00	0.00	0.00	STEPHENS BRADY D.
4/15/2016	2-Invoice	WILFONG GARY F.	10-00098621-REG	98621		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/15/2016	2-Invoice	YONALEY RONALD L.	10-00246029-REG	246029		0.00	906.10	0.00	0.00	YONALEY RONALD L.
4/29/2016	2-Invoice	ALLEN JOHN C.	10-00246197-REG	246197		0.00	841.23	0.00	0.00	ALLEN JOHN C.
4/29/2016	2-Invoice	FOX GEORGE B.	10-00246208-REG	246208		0.00	906.05	0.00	0.00	FOX GEORGE B.
4/29/2016	2-Invoice	LANDERS WILLIAM M.	10-00246217-REG	246217		0.00	906.05	0.00	0.00	LANDERS WILLIAM M.
4/29/2016	2-Invoice	LAYTON EDWARD J.	10-00246218-REG	246218		0.00	60.00	0.00	0.00	LAYTON EDWARD J.
4/29/2016	2-Invoice	WILFONG GARY F.	10-00098641-REG	98641		0.00	1,073.89	0.00	0.00	WILFONG GARY F.
4/29/2016	2-Invoice	YONALEY RONALD L.	10-00246237-REG	246237		0.00	906.10	0.00	0.00	YONALEY RONALD L.
2-Invoice							12,052.41			
Totals For 1 700 10 198							12,052.41		Balance Period 10	114,358.46

1 700 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	211						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
35,000.00	2,347.00	37,347.00	29,994.58	0.00	0.00	(29,994.58)	7,352.42	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	VERIZON WIRELESS	9762921307A	160060		0.00	2,982.66	0.00	0.00	ACCT 786074779-00001
4/19/2016	2-Invoice	MILLER COMMUNICATIONS	320759	160087		0.00	30.00	0.00	0.00	TOWER RENTAL - SUMMIT
2-Invoice							3,012.66			

Detail Report for Wood County Commission

Totals For 1 700 40 211

3,012.66

Balance Period 10

29,994.58

1 700 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	214						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAVEL						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	6-Revision-In House		2016700B			2,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER 04/05/2016

6-Revision-In House

Totals For 1 700 40 214

2,000.00

Balance Period 10

0.00

1 700 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	217						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
55,000.00	6,569.00	61,569.00	43,406.87	0.00	595.45	(43,406.87)	17,566.68	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	CARQUEST			76428	0.00	0.00	0.00	553.01	rotor brakes sway bar shocks for SO 2499 Home
4/4/2016	1-Purchase Order	CARQUEST			76429	0.00	0.00	0.00	297.87	Stock oil filters brakes rotors for Chargers trans
4/4/2016	1-Purchase Order	CARQUEST			76446	0.00	0.00	0.00	402.04	air conditioner compressor Durgango
4/4/2016	1-Purchase Order	CARQUEST			76452	0.00	0.00	0.00	203.66	batteries for Bearcat
4/4/2016	1-Purchase Order	MAHONE TIRE CO			76421	0.00	0.00	0.00	40.00	ALIGNMENT
4/4/2016	1-Purchase Order	MAHONE TIRE CO			76434	0.00	0.00	0.00	56.00	WHEEL ALIGNMENT
4/4/2016	1-Purchase Order	PIFER'S SERVICE CENTER			76410	0.00	0.00	0.00	353.70	TOWNING - DEEM'S EXPLORER
4/7/2016	1-Purchase Order	CARQUEST			76461	0.00	0.00	0.00	101.83	BATTERY FOR SO3324
4/7/2016	1-Purchase Order	MILLER COMMUNICATIONS			76460	0.00	0.00	0.00	70.00	ADDITIONAL LIGHTS INSTALL
4/11/2016	1-Purchase Order	CARQUEST			76482	0.00	0.00	0.00	15.17	CABIN AIR FILTER
4/11/2016	1-Purchase Order	CARQUEST			76483	0.00	0.00	0.00	37.43	SWAY BAR LINK KIT
4/11/2016	1-Purchase Order	CARQUEST			76484	0.00	0.00	0.00	336.06	Stock items brakes rotors grease oil oil filters
4/11/2016	1-Purchase Order	ROCKYS TOWING			76475	0.00	0.00	0.00	35.00	TOWING ALLEN'S CRUISER
4/18/2016	1-Purchase Order	CARQUEST			76509	0.00	0.00	0.00	98.50	BALL JOINT, TIE ROD END, THERMASAT, S
4/18/2016	1-Purchase Order	MAHONE TIRE CO			76526	0.00	0.00	0.00	314.82	TIRES FOR DEEM'S VEHICLE
4/21/2016	1-Purchase Order	CARQUEST			76545	0.00	0.00	0.00	61.47	Oil, Wiper blades, etc for Tom Allen's vehicle #3
4/21/2016	1-Purchase Order	CARQUEST			76546	0.00	0.00	0.00	495.70	Brake pads and rotors
4/25/2016	1-Purchase Order	ASTORG DODGE CHRYSLER			76556	0.00	0.00	0.00	55.97	manifold bolts for Durango
4/25/2016	1-Purchase Order	CARQUEST			76555	0.00	0.00	0.00	83.08	exhaust manifold for Durango
4/25/2016	1-Purchase Order	CARQUEST			76559	0.00	0.00	0.00	129.18	brake calipres for Charger 2688

1-Purchase Order

Detail Report for Wood County Commission

4/12/2016	2-Invoice	ASTORG FORD LINCOLN-ME	39110	160015	76402	0.00	125.04	0.00	(125.04)	TRANSMISSION LINES
4/12/2016	2-Invoice	CARQUEST	12560-183129	160020	76428	0.00	553.01	0.00	(553.01)	rotor brakes sway bar shocks for SO 2499 Home
4/12/2016	2-Invoice	CARQUEST	12560-182379	160020	76429	0.00	16.50	0.00	(16.50)	Stock oil filters brakes rotors for Chargers trans
4/12/2016	2-Invoice	CARQUEST	12560-183143	160020	76429	0.00	206.37	0.00	(206.37)	Stock oil filters brakes rotors for Chargers trans
4/12/2016	2-Invoice	CARQUEST	12560-182838	160020	76429	0.00	75.00	0.00	(75.00)	Stock oil filters brakes rotors for Chargers trans
4/12/2016	2-Invoice	CARQUEST	12560-183369	160020	76452	0.00	203.66	0.00	(203.66)	batteries for Bearcat
4/12/2016	2-Invoice	CARQUEST	12560-183277	160020	76446	0.00	402.04	0.00	(402.04)	air conditioner compressor Durgango
4/12/2016	2-Invoice	CARQUEST	12560-183452	160020	76461	0.00	101.83	0.00	(101.83)	BATTERY FOR SO3324
4/12/2016	2-Invoice	CARQUEST	12560-183581	160020	76482	0.00	15.17	0.00	(15.17)	CABIN AIR FILTER
4/12/2016	2-Invoice	MAHONE TIRE CO	922416	160038	76421	0.00	40.00	0.00	(40.00)	ALIGNMENT
4/12/2016	2-Invoice	MILLER COMMUNICATIONS	109233	160040	76340	0.00	495.00	0.00	(425.00)	lightbar instal new brackets graphics SO 3245
4/12/2016	2-Invoice	PIFER'S SERVICE CENTER	14133	160046	76410	0.00	353.70	0.00	(353.70)	TOWNING - DEEM'S EXPLORER
4/12/2016	2-Invoice	ROCKYS TOWING	32065	160052	76475	0.00	35.00	0.00	(35.00)	TOWING ALLEN'S CRUISER
4/19/2016	2-Invoice	CARQUEST	12560-183625	160075	76483	0.00	37.43	0.00	(37.43)	SWAY BAR LINK KIT
4/19/2016	2-Invoice	CARQUEST	12560-182623	160075	76509	0.00	76.42	0.00	(76.42)	BALL JOINT, TIE ROD END, THERMASAT, S
4/19/2016	2-Invoice	CARQUEST	12560-183624	160075	76509	0.00	22.08	0.00	(22.08)	BALL JOINT, TIE ROD END, THERMASAT, S
4/19/2016	2-Invoice	MILLER COMMUNICATIONS	109340	160087	76460	0.00	70.00	0.00	(70.00)	ADDITIONAL LIGHTS INSTALL
4/26/2016	2-Invoice	CARQUEST	12560-183905	160111	76484	0.00	336.06	0.00	(336.06)	Stock items brakes rotors grease oil oil filters
4/26/2016	2-Invoice	CARQUEST	12560-183882	160111	76545	0.00	61.47	0.00	(61.47)	Oil, Wiper blades, etc for Tom Allen's vehicle #3
4/26/2016	2-Invoice	CARQUEST	12560-184094	160111	76546	0.00	495.70	0.00	(495.70)	Brake pads and rotors
4/26/2016	2-Invoice	MAHONE TIRE CO	923557	160119	76526	0.00	314.82	0.00	(314.82)	TIRES FOR DEEM'S VEHICLE
							2-Invoice			4,036.30
4/18/2016	5-Journal Entry	FEDERAL EXPRESS CORP	20160412017001		76511	0.00	37.08	0.00	(37.08)	shipping for repair to radar unit
4/18/2016	5-Journal Entry	PUBLIC SAFETY SOURCE	20160412004001		76323	0.00	139.00	0.00	(139.00)	laptop mount for F-150 K-9 unit
							5-Journal Entry			176.08
							Totals For 1 700 40 217			4,212.38
									(401.89)	Balance Period 10 43,406.87

1 700 40 221

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	221					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	TRAINING & EDUCATION					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
14,500.00	1,556.00	16,056.00	11,924.56	0.00	890.96	(11,924.56)	3,240.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	WV PUBLIC SAFETY EXPO			76413	0.00	0.00	0.00	150.00	TRAINING FOR BRIAN BUTCHER
4/7/2016	1-Purchase Order	MARRIOTT SPRINGHILL SUIT			76466	0.00	0.00	0.00	456.96	LODGING - HUPP FOR FTO CERTIFICATION
										1-Purchase Order
4/19/2016	2-Invoice	CROSS DEREK B.	04112016	160077		0.00	113.17	0.00	0.00	EXPENSE REIMBURSEMENT
4/19/2016	2-Invoice	WV STATE POLICE ACADEM	PDC-16-47	160107	76162	0.00	75.00	0.00	(75.00)	CASE LAW TRAINING - J.ALLEN
4/26/2016	2-Invoice	BRETT A PICKENS	04192016	160123		0.00	203.40	0.00	0.00	EXPENSE REIMBURSEMENT
							2-Invoice			391.57
4/18/2016	5-Journal Entry	BOB EVANS	20160412007001			0.00	20.15	0.00	0.00	
4/18/2016	5-Journal Entry	BOB EVANS	20160412078001			0.00	13.56	0.00	0.00	

Detail Report for Wood County Commission

4/18/2016	5-Journal Entry	DONATOS	20160412005001		0.00	12.81	0.00	0.00		
4/18/2016	5-Journal Entry	DONATOS	20160412076001		0.00	10.25	0.00	0.00		
4/18/2016	5-Journal Entry	LOS MARIACHIS	20160412006001		0.00	14.96	0.00	0.00		
4/18/2016	5-Journal Entry	MARIACHIS	20160412077001		0.00	9.61	0.00	0.00		
4/18/2016	5-Journal Entry	WV PUBLIC SAFETY EXPO	20160412003001	76413	0.00	150.00	0.00	(150.00)	TRAINING FOR BRIAN BUTCHER	
				5-Journal Entry		231.34				
4/5/2016	6-Revision-In House		2016700B		2,000.00	0.00	0.00	0.00	BUDGET REVISION LETTER 04/05/2016	
				6-Revision-In House						
Totals For 1 700 40 221					2,000.00	622.91		381.96	Balance Period 10	11,924.56

1 700 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	2,000.00	0.00	2,000.00	2,021.75	0.00	0.00	(2,021.75)	(21.75)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	MICHAEL ST. CLAIR	04082016			0.00	330.00	0.00	0.00	11 DNA PROFILES	
							330.00				
Totals For 1 700 40 223							330.00			Balance Period 10	2,021.75

1 700 40 223 2300

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	223	2300					
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	PHYSICIAN'S EXAMS					
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	1,500.00	610.00	2,110.00	2,110.00	0.00	0.00	(2,110.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/11/2016	6-Revision-In House		2016700C			140.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2016	
Totals For 1 700 40 223 2300						140.00				Balance Period 10	2,110.00

1 700 40 233

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	700	40	233						
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE						
	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
	7,000.00	0.00	7,000.00	3,534.53	0.00	0.00	(3,534.53)	3,465.47	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/12/2016	2-Invoice	TRANSUNION RISK AND ALT	04012016	160057	0.00	220.75	0.00	0.00	ACCT - 61171	
				2-Invoice		220.75				
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412036001	76334	0.00	81.90	0.00	(81.90)	Thumb drives for the Det. Bureau to store eviden	
4/18/2016	5-Journal Entry	GLOBALINDUSTRIAL.COM	20160412038001	76409	0.00	186.91	0.00	(186.91)	Storage bends for evidence cell phones	
4/18/2016	5-Journal Entry	OFFICE DEPOT	20160412016001	76345	0.00	58.83	0.00	(58.83)	CD's and DVD's for recording of cases	
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412011001	76379	0.00	10.59	0.00	(10.59)	MAILED EVIDENCE	
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412012001	76379	0.00	12.70	0.00	(12.70)	MAILED EVIDENCE	
4/18/2016	5-Journal Entry	UNITED STATES POSTAL SER	20160412020001	76329	0.00	70.00	0.00	(70.00)	Fees for Det. Bureau's anonymous P.O. Box	
				5-Journal Entry		420.93				
Totals For 1 700 40 233						641.68		(420.93)	Balance Period 10	3,534.53

1 700 40 233 2600

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	40	233	2600				
GENERAL FUND	SHERIFF-LAW ENFORCE	CONTRACTURAL SERVICES	INVESTIGATION EXPENSE	CRIMESTAR SYSTEM				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
25,550.00	(500.00)	25,050.00	25,029.80	0.00	0.00	(25,029.80)	20.20	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/18/2016	5-Journal Entry	BATTERIES DIRECT	20160412035001			0.00	379.80	0.00	(379.80)	BATTERIES FOR BATTERY BACKUP ON CC	
							379.80				
				5-Journal Entry							
4/11/2016	6-Revision-In House		2016700C			500.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2016	
										6-Revision-In House	
Totals For 1 700 40 233 2600						500.00	379.80		(379.80)	Balance Period 10	25,029.80

1 700 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	700	55	341					
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	SUPPLIES/MATERIALS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	1,612.00	6,612.00	5,454.38	0.00	427.11	(5,454.38)	730.51	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	WWW.AMAZON.COM				0.00	0.00	0.00	71.98	Surface Pro Pens
4/4/2016	1-Purchase Order	THERMALPAPERDIRECT.COM				0.00	0.00	0.00	48.44	Case of thermal paper for E-Ticket printers
4/11/2016	1-Purchase Order	NAT'L ASSOC OF STATE FORI				0.00	0.00	0.00	70.35	POCKET CALENDARS FOR DEPUTIES
4/18/2016	1-Purchase Order	SAM'S CLUB				0.00	0.00	0.00	189.80	Cd's, paper towels, cups, lids, etc.
4/18/2016	1-Purchase Order	WALMART				0.00	0.00	0.00	63.52	COFFEE
										1-Purchase Order
4/4/2016	1-Purchase Order Pending Pcard	LOWE'S COMPANIES, INC.				0.00	0.00	0.00	22.00	WALL ANCHORS AND WASHERS
4/18/2016	1-Purchase Order Pending Pcard	WWW.AMAZON.COM				0.00	0.00	0.00	24.54	POWER SUPPLY FOR PRINTER
										1-Purchase Order Pe
4/12/2016	2-Invoice	OFFICE DEPOT	829664466001	160041	76378	0.00	230.66	0.00	(230.66)	OFFICE SUPPLIES (FOLDERS, PENS, TAPE,

Detail Report for Wood County Commission

4/26/2016	2-Invoice	WALMART	05122016	160127	76507	0.00	63.52	0.00	(63.52)	COFFEE	
				2-Invoice			294.18				
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412034001		76302	0.00	23.60	0.00	(23.60)	CPU fan for a Holding Center Computer	
4/18/2016	5-Journal Entry	WWW.AMAZON.COM	20160412037001		76376	0.00	131.27	0.00	(131.27)	2GB graphic card for Brogdon's computer	
4/18/2016	5-Journal Entry	LOWE'S COMPANIES, INC.	20160412033001		76279	0.00	83.40	0.00	(83.40)	EQUIPMENT FOR BROGDON TO RUN WIRI	
				5-Journal Entry			238.27				
4/11/2016	6-Revision-In House		2016700C			140.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2016	
4/11/2016	6-Revision-In House		2016700C			500.00	0.00	0.00	0.00	REVISION LETTER DATED 4/11/2016	
				6-Revision-In House							
Totals For 1 700 55 341						640.00	532.45		(41.82)	Balance Period 10	5,454.38

1 700 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	343						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
180,000.00	0.00	180,000.00	83,586.38	0.00	11,000.00		(83,586.38)	85,413.62	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76383	0.00	0.00	0.00	5,939.46	GASOLINE - LAW ENF	
4/21/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY			76544	0.00	0.00	0.00	11,000.00	GASOLINE	
				1-Purchase Order							
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025	76383	0.00	5,939.46	0.00	(5,939.46)	GASOLINE - LAW ENF	
4/26/2016	2-Invoice	EXXONMOBIL	05032016	160114		0.00	10.18	0.00	0.00	ACCT 7187328263201142	
				2-Invoice			5,949.64				
4/18/2016	5-Journal Entry	BFS PETROLEUM	20160412024001			0.00	40.00	0.00	0.00		
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412008001			0.00	20.00	0.00	0.00		
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412023001			0.00	45.54	0.00	0.00		
4/18/2016	5-Journal Entry	SPEEDWAY SUPERAMERICA	20160412025001			0.00	32.17	0.00	0.00		
				5-Journal Entry			137.71				
Totals For 1 700 55 343							6,087.35		11,000.00	Balance Period 10	83,586.38

1 700 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>			<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	700	55	345						
GENERAL FUND	SHERIFF-LAW ENFORCE	COMMODITIES	UNIFORMS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>		<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,500.00	2,916.00	39,416.00	21,877.28	0.00	8,575.37		(21,877.28)	8,963.35	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/25/2016	1-Purchase Order	MTUNIFORMS.COM			76553	0.00	0.00	0.00	311.76	HAT COVERS FOR CAMPAIGN HATS
				1-Purchase Order						
4/11/2016	1-Purchase Order Pending Pcard	TACTICALGEAR			76476	0.00	0.00	0.00	119.92	BOOTS FOR M.SMITH

Detail Report for Wood County Commission

1-Purchase Order Pe											
4/12/2016	2-Invoice	GALLS	005090897	160028	76390	0.00	207.04	0.00	(207.04)	gunbelt baton holders boots	
4/12/2016	2-Invoice	KESTERSON CLEANERS	33115	160036		0.00	519.44	0.00	0.00	CLEANING - MARCH 2016	
4/12/2016	2-Invoice	WORKINGMAN'S STORE	03312016	160068	76209	0.00	196.00	0.00	(196.00)	Duty uniforms for Kidder and McFee / shirts hats	
2-Invoice							922.48				
Totals For 1 700 55 345							922.48		28.64	Balance Period 10	21,877.28

1 701 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	104					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
7,142.00	0.00	7,142.00	5,478.93	0.00	0.00	(5,478.93)	1,663.07	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	220.81	0.00	0.00	FICA	
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	51.64	0.00	0.00	MED	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	222.96	0.00	0.00	FICA	
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	52.14	0.00	0.00	MED	
2-Invoice							547.55				
Totals For 1 701 10 104							547.55			Balance Period 10	5,478.93

1 701 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	105					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
39,643.00	0.00	39,643.00	32,235.28	0.00	0.00	(32,235.28)	7,407.72	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	2,282.79	0.00	0.00	SINGLE HEALTH	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	879.62	0.00	0.00	FAMILY HEALTH	
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	5.52	0.00	0.00	LIFE INSURANCE	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	22.02	0.00	0.00	SINGLE VISION	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	12.27	0.00	0.00	FAMILY VISION	
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	15.75	0.00	0.00	HRA ADMIN FEE	
2-Invoice							3,217.97				
Totals For 1 701 10 105							3,217.97			Balance Period 10	32,235.28

1 701 10 106

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	106					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,964.00	0.00	12,964.00	10,041.61	0.00	0.00	(10,041.61)	2,922.39	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	507.05	0.00	0.00	RETIREMENT	
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	507.05	0.00	0.00	RETIREMENT	
2-Invoice							1,014.10				
Totals For 1 701 10 106							1,014.10			Balance Period 10	10,041.61

1 701 10 186

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	701	10	186					
GENERAL FUND	CIVIL PROCESS SERVER	PERSONAL SERVICES	PROCESS SERVERS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
92,603.00	0.00	92,603.00	75,117.60	0.00	0.00	(75,117.60)	17,485.40	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245985-REG	245985		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
4/15/2016	2-Invoice	MERCER STEVEN E.	10-00246030-REG	246030		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
4/15/2016	2-Invoice	SAMS JR CURTIS M	10-00246032-REG	246032		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
4/15/2016	2-Invoice	SAMS JULIA ANN	10-00246031-REG	246031		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
4/15/2016	2-Invoice	SMITH JOANNE	10-00098618-REG	98618		0.00	41.98	0.00	0.00	SMITH JOANNE	
4/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00246198-REG	246198		0.00	41.95	0.00	0.00	ALLEN PEGGY SUE	
4/29/2016	2-Invoice	MERCER STEVEN E.	10-00246238-REG	246238		0.00	1,092.01	0.00	0.00	MERCER STEVEN E.	
4/29/2016	2-Invoice	SAMS JR CURTIS M	10-00246240-REG	246240		0.00	1,277.32	0.00	0.00	SAMS JR CURTIS M	
4/29/2016	2-Invoice	SAMS JULIA ANN	10-00246239-REG	246239		0.00	1,302.62	0.00	0.00	SAMS JULIA ANN	
4/29/2016	2-Invoice	SMITH JOANNE	10-00098638-REG	98638		0.00	41.98	0.00	0.00	SMITH JOANNE	
2-Invoice							7,511.76				
Totals For 1 701 10 186							7,511.76			Balance Period 10	75,117.60

1 702 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	104					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
35,416.00	0.00	35,416.00	26,017.74	0.00	0.00	(26,017.74)	9,398.26	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	1,005.18	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	235.08	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	1,031.75	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	241.28	0.00	0.00	MED
2-Invoice						2,513.29			

Totals For 1 702 10 104

2,513.29

Balance Period 10 26,017.74

1 702 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	105						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
210,928.00	0.00	210,928.00	194,326.49	0.00	0.00	(194,326.49)	16,601.51	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	10,653.02	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	6,157.34	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	25.76	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	102.76	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	98.16	0.00	0.00	FAMILY VISION
4/13/2016	2-Invoice	RENAISSANCE	CNS0000151779	1900		0.00	845.14	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	73.50	0.00	0.00	HRA ADMIN FEE
2-Invoice							17,955.68			

Totals For 1 702 10 105

17,955.68

Balance Period 10 194,326.49

1 702 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	702	10	106						
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
64,813.00	0.00	64,813.00	49,196.90	0.00	0.00	(49,196.90)	15,616.10	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	2,362.33	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	2,410.00	0.00	0.00	RETIREMENT
2-Invoice							4,772.33			

Totals For 1 702 10 106

4,772.33

Balance Period 10 49,196.90

1 702 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	108					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	OVERTIME					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	0.00	25,000.00	15,930.21	0.00	0.00	(15,930.21)	9,069.79	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BEATY PATRICK A	10-00246033-REG	246033		0.00	99.16	0.00	0.00	BEATY PATRICK A
4/15/2016	2-Invoice	BOLEY JR DONALD	10-00246034-REG	246034		0.00	75.41	0.00	0.00	BOLEY JR DONALD
4/15/2016	2-Invoice	BROGDON II GREGORY S	10-00246036-REG	246036		0.00	91.39	0.00	0.00	BROGDON II GREGORY S
4/15/2016	2-Invoice	CORNELL AMANDA	10-00246037-REG	246037		0.00	69.23	0.00	0.00	CORNELL AMANDA
4/15/2016	2-Invoice	CRAVEN DANA J.	10-00246038-REG	246038		0.00	138.46	0.00	0.00	CRAVEN DANA J.
4/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00246041-REG	246041		0.00	162.25	0.00	0.00	JACOBY JEFFREY S.
4/15/2016	2-Invoice	PRUNTY JASON L.	10-00246043-REG	246043		0.00	194.70	0.00	0.00	PRUNTY JASON L.
4/15/2016	2-Invoice	SMITH JONATHAN P.	10-00246044-REG	246044		0.00	173.07	0.00	0.00	SMITH JONATHAN P.
4/29/2016	2-Invoice	BOLEY JR DONALD	10-00246242-REG	246242		0.00	117.82	0.00	0.00	BOLEY JR DONALD
4/29/2016	2-Invoice	BROGDON II GREGORY S	10-00246244-REG	246244		0.00	96.20	0.00	0.00	BROGDON II GREGORY S
4/29/2016	2-Invoice	CORNELL AMANDA	10-00246245-REG	246245		0.00	69.23	0.00	0.00	CORNELL AMANDA
4/29/2016	2-Invoice	CRAVEN DANA J.	10-00246246-REG	246246		0.00	276.91	0.00	0.00	CRAVEN DANA J.
4/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246247-REG	246247		0.00	69.23	0.00	0.00	FORDYCE DANIELLE D.
4/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00246249-REG	246249		0.00	234.37	0.00	0.00	JACOBY JEFFREY S.
4/29/2016	2-Invoice	PRUNTY JASON L.	10-00246251-REG	246251		0.00	103.84	0.00	0.00	PRUNTY JASON L.
4/29/2016	2-Invoice	SMITH JONATHAN P.	10-00246252-REG	246252		0.00	311.53	0.00	0.00	SMITH JONATHAN P.
4/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246253-REG	246253		0.00	77.88	0.00	0.00	SOMERVILLE BRIAN L.
			2-Invoice				2,360.68			
			Totals For 1 702 10 108				2,360.68			Balance Period 10 15,930.21

1 702 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	10	187					
GENERAL FUND	CORRECTIONAL CENTER	PERSONAL SERVICES	CORRECTIONAL OFFICER					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
420,451.00	3,964.00	424,415.00	340,641.52	0.00	0.00	(340,641.52)	83,773.48	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	BEATY PATRICK A	10-00246033-REG	246033		0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/15/2016	2-Invoice	BOLEY JR DONALD	10-00246034-REG	246034		0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/15/2016	2-Invoice	BROGDON II GREGORY S	10-00246036-REG	246036		0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/15/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246035-REG	246035		0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
4/15/2016	2-Invoice	CORNELL AMANDA	10-00246037-REG	246037		0.00	1,000.00	0.00	0.00	CORNELL AMANDA
4/15/2016	2-Invoice	CRAVEN DANA J.	10-00246038-REG	246038		0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
4/15/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246039-REG	246039		0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.

Detail Report for Wood County Commission

4/15/2016	2-Invoice	HARRIS MARK C.	10-00246040-REG	246040	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/15/2016	2-Invoice	JACOBY JEFFREY S.	10-00246041-REG	246041	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/15/2016	2-Invoice	MYERS LEE G.	10-00246042-REG	246042	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/15/2016	2-Invoice	PRUNTY JASON L.	10-00246043-REG	246043	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/15/2016	2-Invoice	SMITH JONATHAN P.	10-00246044-REG	246044	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/15/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246045-REG	246045	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/15/2016	2-Invoice	STAATS CHELSIE S.	10-00246051-REG	246051	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
4/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00246046-REG	246046	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.
4/29/2016	2-Invoice	BEATY PATRICK A	10-00246241-REG	246241	0.00	1,041.67	0.00	0.00	BEATY PATRICK A
4/29/2016	2-Invoice	BOLEY JR DONALD	10-00246242-REG	246242	0.00	1,089.24	0.00	0.00	BOLEY JR DONALD
4/29/2016	2-Invoice	BROGDON II GREGORY S	10-00246244-REG	246244	0.00	1,111.67	0.00	0.00	BROGDON II GREGORY S
4/29/2016	2-Invoice	BROGDON GREGORY SCOTT	10-00246243-REG	246243	0.00	1,296.45	0.00	0.00	BROGDON GREGORY SCOTT
4/29/2016	2-Invoice	CORNELL AMANDA	10-00246245-REG	246245	0.00	1,000.00	0.00	0.00	CORNELL AMANDA
4/29/2016	2-Invoice	CRAVEN DANA J.	10-00246246-REG	246246	0.00	1,000.00	0.00	0.00	CRAVEN DANA J.
4/29/2016	2-Invoice	FORDYCE DANIELLE D.	10-00246247-REG	246247	0.00	1,000.00	0.00	0.00	FORDYCE DANIELLE D.
4/29/2016	2-Invoice	HARRIS MARK C.	10-00246248-REG	246248	0.00	1,574.26	0.00	0.00	HARRIS MARK C.
4/29/2016	2-Invoice	JACOBY JEFFREY S.	10-00246249-REG	246249	0.00	1,041.67	0.00	0.00	JACOBY JEFFREY S.
4/29/2016	2-Invoice	MYERS LEE G.	10-00246250-REG	246250	0.00	1,620.79	0.00	0.00	MYERS LEE G.
4/29/2016	2-Invoice	PRUNTY JASON L.	10-00246251-REG	246251	0.00	1,000.00	0.00	0.00	PRUNTY JASON L.
4/29/2016	2-Invoice	SMITH JONATHAN P.	10-00246252-REG	246252	0.00	1,000.00	0.00	0.00	SMITH JONATHAN P.
4/29/2016	2-Invoice	SOMERVILLE BRIAN L.	10-00246253-REG	246253	0.00	1,000.00	0.00	0.00	SOMERVILLE BRIAN L.
4/29/2016	2-Invoice	STAATS CHELSIE S.	10-00246259-REG	246259	0.00	216.67	0.00	0.00	STAATS CHELCIE S.
4/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00246254-REG	246254	0.00	1,502.32	0.00	0.00	STEPHENS STEVEN A.

2-Invoice

32,989.48

Totals For 1 702 10 187

32,989.48

Balance Period 10

340,641.52

1 702 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	341					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
4,500.00	1,000.00	5,500.00	5,116.04	0.00	353.26	(5,116.04)	30.70	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	SAM'S CLUB			76427	0.00	0.00	0.00	353.26	Water,Cleaning & Office supplies for the Holdin

1-Purchase Order

Totals For 1 702 55 341

353.26

Balance Period 10

5,116.04

1 702 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	344					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,500.00	0.00	1,500.00	700.90	0.00	0.00	(700.90)	799.10	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	SAM'S CLUB	03012016	160003	76290	0.00	113.64	0.00	(113.64)	FOOD FOR INMATES	
							113.64				
4/18/2016	5-Journal Entry	WALMART	20160412013001		76289	0.00	48.38	0.00	(48.38)	FOOD FOR INMATES	
4/18/2016	5-Journal Entry	WALMART	20160412014001		76354	0.00	136.44	0.00	(136.44)	FOOD FOR INMATES	
4/18/2016	5-Journal Entry	WALMART	20160412015001		76354	0.00	73.85	0.00	(73.85)	FOOD FOR INMATES	
							258.67				
Totals For 1 702 55 344							372.31		(372.31)	Balance Period 10	700.90

1 702 55 345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	702	55	345					
GENERAL FUND	CORRECTIONAL CENTER	COMMODITIES	UNIFORMS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	3,191.88	0.00	0.00	(3,191.88)	6,808.12	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	KESTERSON CLEANERS	3312016HLDC	160036		0.00	4.17	0.00	0.00	CLEANING - MARCH 2016	
							4.17				
Totals For 1 702 55 345							4.17			Balance Period 10	3,191.88

1 704 55 344

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	704	55	344					
GENERAL FUND	REGIONAL JAIL	COMMODITIES	FOOD & DRUGS-FEEDING PRI					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
1,900,000.00	0.00	1,900,000.00	1,743,069.25	0.00	0.00	(1,743,069.25)	156,930.75	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	WV REGIONAL JAIL & CORRI	032016	160048		0.00	191,649.00	0.00	0.00	MARCH 2016	
							191,649.00				
Totals For 1 704 55 344							191,649.00			Balance Period 10	1,743,069.25

1 705 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	104					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	SOCIAL SECURITY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,335.00	0.00	10,335.00	8,936.63	0.00	0.00	(8,936.63)	1,398.37	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	349.75	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	81.79	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	363.54	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	85.03	0.00	0.00	MED

2-Invoice **880.11**

Totals For 1 705 10 104 **880.11** **Balance Period 10** **8,936.63**

1 705 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	105					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
81,446.00	0.00	81,446.00	65,774.75	0.00	0.00	(65,774.75)	15,671.25	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	3,804.65	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	2,638.86	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	9.20	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	36.70	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	49.08	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	209.66	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	26.25	0.00	0.00	HRA ADMIN FEE
4/20/2016	2-Invoice	RENAISSANCE	CNS0000153650	1906		0.00	96.61	0.00	0.00	DENTAL CLAIMS

2-Invoice **6,871.01**

Totals For 1 705 10 105 **6,871.01** **Balance Period 10** **65,774.75**

1 705 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	106					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,913.00	0.00	18,913.00	17,113.97	0.00	0.00	(17,113.97)	1,799.03	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	840.08	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	865.19	0.00	0.00	RETIREMENT

2-Invoice **1,705.27**

Totals For 1 705 10 106 **1,705.27** **Balance Period 10** **17,113.97**

1 705 10 108

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	108					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
8,000.00	0.00	8,000.00	2,628.15	0.00	0.00	(2,628.15)	5,371.85	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246047-REG	246047		0.00	72.12	0.00	0.00	ALLEN JR. THOMAS L.	
4/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246256-REG	246256		0.00	83.05	0.00	0.00	FARNSWORTH SARAH JANE	
4/29/2016	2-Invoice	JOY JR DAVID LEE	10-00246257-REG	246257		0.00	174.87	0.00	0.00	JOY JR DAVID LEE	
2-Invoice							330.04				
Totals For 1 705 10 108							330.04			Balance Period 10	2,628.15

1 705 10 187

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	705	10	187					
GENERAL FUND	HOME CONFINEMENT	PERSONAL SERVICES	CORRECTIONAL OFFICER					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
121,093.00	0.00	121,093.00	121,068.60	0.00	0.00	(121,068.60)	24.40	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246047-REG	246047		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/15/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246047-REG	246047		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246048-REG	246048		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246048-REG	246048		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246049-REG	246049		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/15/2016	2-Invoice	JOY JR DAVID LEE	10-00246049-REG	246049		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/15/2016	2-Invoice	RADER BRIAN E.	10-00246050-REG	246050		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/15/2016	2-Invoice	RADER BRIAN E.	10-00246050-REG	246050		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/15/2016	2-Invoice	STAATS CHELSIE S.	10-00246051-REG	246051		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
4/15/2016	2-Invoice	STEPHENS STEVEN A.	10-00246046-REG	246046		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
4/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246255-REG	246255		0.00	1,041.73	0.00	0.00	ALLEN JR. THOMAS L.
4/29/2016	2-Invoice	ALLEN JR. THOMAS L.	10-00246255-REG	246255		0.00	50.00	0.00	0.00	ALLEN JR. THOMAS L.
4/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246256-REG	246256		0.00	1,199.64	0.00	0.00	FARNSWORTH SARAH JANE
4/29/2016	2-Invoice	FARNSWORTH SARAH JANE	10-00246256-REG	246256		0.00	50.00	0.00	0.00	FARNSWORTH SARAH JANE
4/29/2016	2-Invoice	JOY JR DAVID LEE	10-00246257-REG	246257		0.00	1,554.44	0.00	0.00	JOY JR DAVID LEE
4/29/2016	2-Invoice	JOY JR DAVID LEE	10-00246257-REG	246257		0.00	50.00	0.00	0.00	JOY JR DAVID LEE
4/29/2016	2-Invoice	RADER BRIAN E.	10-00246258-REG	246258		0.00	1,319.44	0.00	0.00	RADER BRIAN E.
4/29/2016	2-Invoice	RADER BRIAN E.	10-00246258-REG	246258		0.00	50.00	0.00	0.00	RADER BRIAN E.
4/29/2016	2-Invoice	STAATS CHELSIE S.	10-00246259-REG	246259		0.00	650.00	0.00	0.00	STAATS CHELCIE S.
4/29/2016	2-Invoice	STEPHENS STEVEN A.	10-00246254-REG	246254		0.00	185.68	0.00	0.00	STEPHENS STEVEN A.
2-Invoice							12,301.86			

Detail Report for Wood County Commission

Totals For 1 705 10 187

12,301.86

Balance Period 10

121,068.60

1 707 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	707	55	341						
GENERAL FUND	WOOD COUNTY CRIME	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
9,600.00	0.00	9,600.00	12,690.00	0.00	0.00	(12,690.00)	(3,090.00)	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	TIANO-KNOPP ASSOC., INC.	0442016			0.00	2,400.00	0.00	0.00	JAN.FEB.MARCH 2016
							2,400.00			

Totals For 1 707 55 341

2,400.00

Balance Period 10

12,690.00

1 708 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	104						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,023.00	0.00	1,023.00	858.35	0.00	0.00	(858.35)	164.65	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	72.43	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1902		0.00	16.94	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	32.55	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	7.61	0.00	0.00	MED
							2-Invoice			
							129.53			

Totals For 1 708 10 104

129.53

Balance Period 10

858.35

1 708 10 190

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	708	10	190						
GENERAL FUND	CROSSING GUARDS	PERSONAL SERVICES	CROSSING GUARDS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
13,376.00	0.00	13,376.00	11,220.45	0.00	0.00	(11,220.45)	2,155.55	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	FLEAK ALICIA L	10-00246052-REG	246052		0.00	472.50	0.00	0.00	FLEAK ALICIA L
4/15/2016	2-Invoice	MAHONEY BRIAN G.	10-00098622-REG	98622		0.00	643.13	0.00	0.00	MAHONEY BRIAN G.
4/15/2016	2-Invoice	MCMAHAN GARY E.	10-00098623-REG	98623		0.00	52.50	0.00	0.00	MCMAHAN GARY E.
4/29/2016	2-Invoice	SAMPSON PONNIE J.	10-00246260-REG	246260		0.00	525.00	0.00	0.00	SAMPSON PONNIE J.
							2-Invoice			
							1,693.13			

Detail Report for Wood County Commission

Totals For 1 708 10 190

1,693.13

Balance Period 10

11,220.45

1 711 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	103						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
48,148.00	0.00	48,148.00	42,363.40	0.00	0.00	(42,363.40)	5,784.60	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	HUPP EDWARD H.	10-00246053-REG	246053		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
4/29/2016	2-Invoice	HUPP EDWARD H.	10-00246261-REG	246261		0.00	2,118.17	0.00	0.00	HUPP EDWARD H.
			2-Invoice				4,236.34			

Totals For 1 711 10 103

4,236.34

Balance Period 10

42,363.40

1 711 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	104						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,683.00	0.00	3,683.00	2,981.81	0.00	0.00	(2,981.81)	701.19	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	120.83	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1902		0.00	28.26	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	120.83	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	28.26	0.00	0.00	MED
			2-Invoice				298.18			

Totals For 1 711 10 104

298.18

Balance Period 10

2,981.81

1 711 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	711	10	105						
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,674.00	0.00	20,674.00	16,784.73	0.00	0.00	(16,784.73)	3,889.27	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	760.93	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	879.62	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	1.20	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	7.34	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

4/1/2016	2-Invoice	VISION SERVICE PLAN (WV) 042016	159979	0.00	12.27	0.00	0.00	FAMILY VISION
4/19/2016	2-Invoice	WESBANCO INSURANCE SER 8250	160082	0.00	5.25	0.00	0.00	HRA ADMIN FEE
				2-Invoice				
					1,666.61			
Totals For 1 711 10 105					1,666.61			Balance Period 10 16,784.73

1 711 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	711	10	106					
GENERAL FUND	EMERGENCY SERVICES	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
6,741.00	0.00	6,741.00	5,719.20	0.00	0.00	(5,719.20)	1,021.80	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	285.96	0.00	0.00 RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	285.96	0.00	0.00 RETIREMENT
				2-Invoice			571.92		
Totals For 1 711 10 106							571.92		Balance Period 10 5,719.20

1 712 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	103					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
128,034.00	0.00	128,034.00	109,343.84	0.00	0.00	(109,343.84)	18,690.16	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>
4/15/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00246058-REG	246058		0.00	1,779.27	0.00	0.00 HOCKENBERRY RUSSELL W.
4/15/2016	2-Invoice	JEFFERS MARY BETH	10-00246059-REG	246059		0.00	1,718.80	0.00	0.00 JEFFERS MARY BETH
4/15/2016	2-Invoice	WOODYARD RICKEY L.	10-00098624-REG	98624		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
4/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00246266-REG	246266		0.00	1,779.27	0.00	0.00 HOCKENBERRY RUSSELL W.
4/29/2016	2-Invoice	JEFFERS MARY BETH	10-00246267-REG	246267		0.00	1,718.80	0.00	0.00 JEFFERS MARY BETH
4/29/2016	2-Invoice	WOODYARD RICKEY L.	10-00098642-REG	98642		0.00	2,083.33	0.00	0.00 WOODYARD RICKEY L.
				2-Invoice			11,162.80		
Totals For 1 712 10 103							11,162.80		Balance Period 10 109,343.84

1 712 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	104					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
82,171.00	0.00	82,171.00	70,249.92	0.00	0.00	(70,249.92)	11,921.08	0.00

<u>Detail Records</u>									
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt Description</u>

Detail Report for Wood County Commission

4/8/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160408-00	1901	0.00	16.79	0.00	0.00	FICA
4/8/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160408-00	1901	0.00	3.93	0.00	0.00	MED
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901	0.00	2,535.61	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1902	0.00	593.03	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	2,569.50	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910	0.00	600.93	0.00	0.00	MED

2-Invoice

6,319.79

Totals For 1 712 10 104

6,319.79

Balance Period 10

70,249.92

1 712 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	105						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	INSURANCE PREMIUM						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
361,566.00	0.00	361,566.00	306,561.46	0.00	0.00	(306,561.46)	55,004.54	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	18,262.32	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	9,675.82	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	47.84	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	190.84	0.00	0.00	SINGLE VISION
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	171.78	0.00	0.00	FAMILY VISION
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	254.34	0.00	0.00	DENTAL CLAIMS
4/13/2016	2-Invoice	RENAISSANCE	CNS0000151779	1900		0.00	235.00	0.00	0.00	DENTAL CLAIMS
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	126.00	0.00	0.00	HRA ADMIN FEE

2-Invoice

28,963.94

Totals For 1 712 10 105

28,963.94

Balance Period 10

306,561.46

1 712 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	712	10	106						
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	RETIREMENT						
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal	
143,378.00	0.00	143,378.00	127,713.99	0.00	0.00	(127,713.99)	15,664.01	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160408-00	1918		0.00	30.33	0.00	0.00	RETIREMENT
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	5,697.85	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	5,781.48	0.00	0.00	RETIREMENT

2-Invoice

11,509.66

Totals For 1 712 10 106

11,509.66

Balance Period 10

127,713.99

Detail Report for Wood County Commission

1 712 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	108					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
84,000.00	0.00	84,000.00	91,565.30	0.00	0.00	(91,565.30)	(7,565.30)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	GASKINS ANTHONY P.	10-00098602-MAN	98602		0.00	224.64	0.00	0.00	GASKINS ANTHONY P.
4/15/2016	2-Invoice	ALLEN PEGGY SUE	10-00245985-REG	245985		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
4/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246054-REG	246054		0.00	378.26	0.00	0.00	ANDERSON DEBORA L.
4/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246068-REG	246068		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
4/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246068-REG	246068		0.00	311.21	0.00	0.00	MOORE DOUGLAS I.
4/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246070-REG	246070		0.00	141.39	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246072-REG	246072		0.00	972.52	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2016	2-Invoice	PARRISH DANIELLE	10-00246073-REG	246073		0.00	552.23	0.00	0.00	PARRISH DANIELLE
4/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246075-REG	246075		0.00	651.95	0.00	0.00	RIFFLE WILLIAM H.
4/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246078-REG	246078		0.00	126.36	0.00	0.00	TAYLOR MEGAN E
4/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246079-REG	246079		0.00	301.85	0.00	0.00	TENNANT DEBORAH A.
4/29/2016	2-Invoice	ALLEN PEGGY SUE	10-00246198-REG	246198		0.00	272.07	0.00	0.00	ALLEN PEGGY SUE
4/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00246262-REG	246262		0.00	346.74	0.00	0.00	ANDERSON DEBORA L.
4/29/2016	2-Invoice	FLEENOR CARL AARON	10-00246265-REG	246265		0.00	777.59	0.00	0.00	FLEENOR CARL AARON
4/29/2016	2-Invoice	HOCKENBERRY RUSSELL W.	10-00246266-REG	246266		0.00	215.56	0.00	0.00	HOCKENBERRY RUSSELL W.
4/29/2016	2-Invoice	KUHL JASON A.	10-00246270-REG	246270		0.00	749.57	0.00	0.00	KUHL JASON A.
4/29/2016	2-Invoice	MERCER ROBERT E.	10-00246275-REG	246275		0.00	271.86	0.00	0.00	MERCER ROBERT E.
4/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00246276-REG	246276		0.00	466.82	0.00	0.00	MOORE DOUGLAS I.
4/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00246276-REG	246276		0.00	172.90	0.00	0.00	MOORE DOUGLAS I.
4/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246278-REG	246278		0.00	282.77	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00246279-REG	246279		0.00	140.49	0.00	0.00	MURPHY JILLIAN L.
4/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246280-REG	246280		0.00	648.35	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246283-REG	246283		0.00	516.13	0.00	0.00	RIFFLE WILLIAM H.
4/29/2016	2-Invoice	STALNAKER SARA S.	10-00246284-REG	246284		0.00	150.84	0.00	0.00	STALNAKER SARA S.
4/29/2016	2-Invoice	TAYLOR MEGAN E	10-00246286-REG	246286		0.00	252.71	0.00	0.00	TAYLOR MEGAN E
2-Invoice							9,508.09			

	Totals For 1 712 10 108	9,508.09	Balance Period 10	91,565.30
--	--------------------------------	-----------------	--------------------------	------------------

1 712 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	10	109					
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	EXTRA HELP					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
50,000.00	0.00	50,000.00	29,541.00	0.00	0.00	(29,541.00)	20,459.00	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	LAYTON STACIE A.	10-00246063-REG	246063		0.00	360.00	0.00	0.00	LAYTON STACIE A.	
4/15/2016	2-Invoice	MARSHALL ROGER L.	10-00246064-REG	246064		0.00	552.00	0.00	0.00	MARSHALL ROGER L.	
4/15/2016	2-Invoice	MOORE MICHAEL LEE	10-00246069-REG	246069		0.00	432.00	0.00	0.00	MOORE MICHAEL LEE	
4/29/2016	2-Invoice	LAYTON STACIE A.	10-00246271-REG	246271		0.00	216.00	0.00	0.00	LAYTON STACIE A.	
4/29/2016	2-Invoice	MARSHALL ROGER L.	10-00246272-REG	246272		0.00	840.00	0.00	0.00	MARSHALL ROGER L.	
4/29/2016	2-Invoice	MOORE MICHAEL LEE	10-00246277-REG	246277		0.00	108.00	0.00	0.00	MOORE MICHAEL LEE	
2-Invoice							2,508.00				
Totals For 1 712 10 109							2,508.00			Balance Period 10	29,541.00

1 712 10 184

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1	712	10	184		762,096.00	0.00	762,096.00	695,413.64	0.00	0.00	(695,413.64)	66,682.36	0.00
GENERAL FUND	COMM CTR/E 9-1-1	PERSONAL SERVICES	DISPATCHERS										

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/8/2016	2-Invoice	GASKINS ANTHONY P.	10-00098602-MAN	98602		0.00	56.16	0.00	0.00	GASKINS ANTHONY P.
4/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246054-REG	246054		0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
4/15/2016	2-Invoice	ANDERSON DEBORA L.	10-00246054-REG	246054		0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
4/15/2016	2-Invoice	DOTSON THOMAS E.	10-00246055-REG	246055		0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
4/15/2016	2-Invoice	DOTSON THOMAS E.	10-00246055-REG	246055		0.00	221.08	0.00	0.00	DOTSON THOMAS E.
4/15/2016	2-Invoice	EFAW NICOLE D.	10-00246056-REG	246056		0.00	993.99	0.00	0.00	EFAW NICOLE D.
4/15/2016	2-Invoice	EFAW NICOLE D.	10-00246056-REG	246056		0.00	165.03	0.00	0.00	EFAW NICOLE D.
4/15/2016	2-Invoice	FLEENOR CARL AARON	10-00246057-REG	246057		0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
4/15/2016	2-Invoice	FLEENOR CARL AARON	10-00246057-REG	246057		0.00	224.72	0.00	0.00	FLEENOR CARL AARON
4/15/2016	2-Invoice	JONES DUANE EARL	10-00246060-REG	246060		0.00	1,746.33	0.00	0.00	JONES DUANE EARL
4/15/2016	2-Invoice	KERNS TERESA S.	10-00246061-REG	246061		0.00	1,276.09	0.00	0.00	KERNS TERESA S.
4/15/2016	2-Invoice	KERNS TERESA S.	10-00246061-REG	246061		0.00	201.57	0.00	0.00	KERNS TERESA S.
4/15/2016	2-Invoice	KUHL JASON A.	10-00246062-REG	246062		0.00	1,327.14	0.00	0.00	KUHL JASON A.
4/15/2016	2-Invoice	KUHL JASON A.	10-00246062-REG	246062		0.00	209.64	0.00	0.00	KUHL JASON A.
4/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00246065-REG	246065		0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
4/15/2016	2-Invoice	MATHENY DUSTIN S.	10-00246065-REG	246065		0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
4/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246066-REG	246066		0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
4/15/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246066-REG	246066		0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
4/15/2016	2-Invoice	MERCER ROBERT E.	10-00246067-REG	246067		0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
4/15/2016	2-Invoice	MERCER ROBERT E.	10-00246067-REG	246067		0.00	204.96	0.00	0.00	MERCER ROBERT E.
4/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246068-REG	246068		0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
4/15/2016	2-Invoice	MOORE DOUGLAS I.	10-00246068-REG	246068		0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
4/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246070-REG	246070		0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/15/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246070-REG	246070		0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST

Detail Report for Wood County Commission

4/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00246071-REG	246071	0.00	848.08	0.00	0.00	MURPHY JILLIAN L.
4/15/2016	2-Invoice	MURPHY JILLIAN L.	10-00246071-REG	246071	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.
4/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246072-REG	246072	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246072-REG	246072	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
4/15/2016	2-Invoice	PARRISH DANIELLE	10-00246073-REG	246073	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
4/15/2016	2-Invoice	PARRISH DANIELLE	10-00246073-REG	246073	0.00	199.49	0.00	0.00	PARRISH DANIELLE
4/15/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00246074-REG	246074	0.00	1,044.75	0.00	0.00	RADCLIFF KIMBERLY A.
4/15/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00246074-REG	246074	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
4/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246075-REG	246075	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
4/15/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246075-REG	246075	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
4/15/2016	2-Invoice	STALNAKER SARA S.	10-00246076-REG	246076	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
4/15/2016	2-Invoice	STALNAKER SARA S.	10-00246076-REG	246076	0.00	217.96	0.00	0.00	STALNAKER SARA S.
4/15/2016	2-Invoice	SWIGER TERESA D.	10-00246077-REG	246077	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
4/15/2016	2-Invoice	SWIGER TERESA D.	10-00246077-REG	246077	0.00	210.55	0.00	0.00	SWIGER TERESA D.
4/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246078-REG	246078	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
4/15/2016	2-Invoice	TAYLOR MEGAN E	10-00246078-REG	246078	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
4/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246079-REG	246079	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
4/15/2016	2-Invoice	TENNANT DEBORAH A.	10-00246079-REG	246079	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
4/15/2016	2-Invoice	WINTERS GARY D.	10-00246080-REG	246080	0.00	1,416.41	0.00	0.00	WINTERS GARY D.
4/15/2016	2-Invoice	WINTERS GARY D.	10-00246080-REG	246080	0.00	223.74	0.00	0.00	WINTERS GARY D.
4/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00246262-REG	246262	0.00	1,153.42	0.00	0.00	ANDERSON DEBORA L.
4/29/2016	2-Invoice	ANDERSON DEBORA L.	10-00246262-REG	246262	0.00	182.20	0.00	0.00	ANDERSON DEBORA L.
4/29/2016	2-Invoice	DOTSON THOMAS E.	10-00246263-REG	246263	0.00	1,399.59	0.00	0.00	DOTSON THOMAS E.
4/29/2016	2-Invoice	DOTSON THOMAS E.	10-00246263-REG	246263	0.00	221.08	0.00	0.00	DOTSON THOMAS E.
4/29/2016	2-Invoice	EFAW NICOLE D.	10-00246264-REG	246264	0.00	587.92	0.00	0.00	EFAW NICOLE D.
4/29/2016	2-Invoice	EFAW NICOLE D.	10-00246264-REG	246264	0.00	165.03	0.00	0.00	EFAW NICOLE D.
4/29/2016	2-Invoice	FLEENOR CARL AARON	10-00246265-REG	246265	0.00	1,422.64	0.00	0.00	FLEENOR CARL AARON
4/29/2016	2-Invoice	FLEENOR CARL AARON	10-00246265-REG	246265	0.00	224.72	0.00	0.00	FLEENOR CARL AARON
4/29/2016	2-Invoice	JONES DUANE EARL	10-00246268-REG	246268	0.00	1,746.33	0.00	0.00	JONES DUANE EARL
4/29/2016	2-Invoice	KERNS TERESA S.	10-00246269-REG	246269	0.00	1,276.09	0.00	0.00	KERNS TERESA S.
4/29/2016	2-Invoice	KERNS TERESA S.	10-00246269-REG	246269	0.00	201.57	0.00	0.00	KERNS TERESA S.
4/29/2016	2-Invoice	KUHL JASON A.	10-00246270-REG	246270	0.00	1,327.14	0.00	0.00	KUHL JASON A.
4/29/2016	2-Invoice	KUHL JASON A.	10-00246270-REG	246270	0.00	209.64	0.00	0.00	KUHL JASON A.
4/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00246273-REG	246273	0.00	1,155.89	0.00	0.00	MATHENY DUSTIN S.
4/29/2016	2-Invoice	MATHENY DUSTIN S.	10-00246273-REG	246273	0.00	182.59	0.00	0.00	MATHENY DUSTIN S.
4/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246274-REG	246274	0.00	1,044.75	0.00	0.00	MCDONALD BRANDYN J.
4/29/2016	2-Invoice	MCDONALD BRANDYN J.	10-00246274-REG	246274	0.00	165.03	0.00	0.00	MCDONALD BRANDYN J.
4/29/2016	2-Invoice	MERCER ROBERT E.	10-00246275-REG	246275	0.00	1,297.50	0.00	0.00	MERCER ROBERT E.
4/29/2016	2-Invoice	MERCER ROBERT E.	10-00246275-REG	246275	0.00	204.96	0.00	0.00	MERCER ROBERT E.
4/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00246276-REG	246276	0.00	1,423.46	0.00	0.00	MOORE DOUGLAS I.
4/29/2016	2-Invoice	MOORE DOUGLAS I.	10-00246276-REG	246276	0.00	224.85	0.00	0.00	MOORE DOUGLAS I.
4/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246278-REG	246278	0.00	1,293.38	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/29/2016	2-Invoice	MORRIS SHIRLEY GILCHRIST	10-00246278-REG	246278	0.00	204.30	0.00	0.00	MORRIS SHIRLEY GILCHRIST
4/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00246279-REG	246279	0.00	1,285.15	0.00	0.00	MURPHY JILLIAN L.
4/29/2016	2-Invoice	MURPHY JILLIAN L.	10-00246279-REG	246279	0.00	203.00	0.00	0.00	MURPHY JILLIAN L.

Detail Report for Wood County Commission

4/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246280-REG	246280	0.00	1,482.74	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2016	2-Invoice	NOKLEBY ADRIEN J.	10-00246280-REG	246280	0.00	234.22	0.00	0.00	NOKLEBY ADRIEN J.
4/29/2016	2-Invoice	PARRISH DANIELLE	10-00246281-REG	246281	0.00	1,262.92	0.00	0.00	PARRISH DANIELLE
4/29/2016	2-Invoice	PARRISH DANIELLE	10-00246281-REG	246281	0.00	199.49	0.00	0.00	PARRISH DANIELLE
4/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00246282-REG	246282	0.00	456.83	0.00	0.00	RADCLIFF KIMBERLY A.
4/29/2016	2-Invoice	RADCLIFF KIMBERLY A.	10-00246282-REG	246282	0.00	165.03	0.00	0.00	RADCLIFF KIMBERLY A.
4/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246283-REG	246283	0.00	1,490.97	0.00	0.00	RIFFLE WILLIAM H.
4/29/2016	2-Invoice	RIFFLE WILLIAM H.	10-00246283-REG	246283	0.00	235.52	0.00	0.00	RIFFLE WILLIAM H.
4/29/2016	2-Invoice	STALNAKER SARA S.	10-00246284-REG	246284	0.00	1,379.83	0.00	0.00	STALNAKER SARA S.
4/29/2016	2-Invoice	STALNAKER SARA S.	10-00246284-REG	246284	0.00	217.96	0.00	0.00	STALNAKER SARA S.
4/29/2016	2-Invoice	SWIGER TERESA D.	10-00246285-REG	246285	0.00	1,332.90	0.00	0.00	SWIGER TERESA D.
4/29/2016	2-Invoice	SWIGER TERESA D.	10-00246285-REG	246285	0.00	210.55	0.00	0.00	SWIGER TERESA D.
4/29/2016	2-Invoice	TAYLOR MEGAN E	10-00246286-REG	246286	0.00	1,155.89	0.00	0.00	TAYLOR MEGAN E
4/29/2016	2-Invoice	TAYLOR MEGAN E	10-00246286-REG	246286	0.00	182.59	0.00	0.00	TAYLOR MEGAN E
4/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00246287-REG	246287	0.00	1,380.65	0.00	0.00	TENNANT DEBORAH A.
4/29/2016	2-Invoice	TENNANT DEBORAH A.	10-00246287-REG	246287	0.00	218.09	0.00	0.00	TENNANT DEBORAH A.
4/29/2016	2-Invoice	WINTERS GARY D.	10-00246288-REG	246288	0.00	1,347.59	0.00	0.00	WINTERS GARY D.
4/29/2016	2-Invoice	WINTERS GARY D.	10-00246288-REG	246288	0.00	223.74	0.00	0.00	WINTERS GARY D.
				2-Invoice		64,641.38			
				Totals For 1 712 10 184		64,641.38		Balance Period 10	695,413.64

1 712 40 213 1325

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	712	40	213	1325				
GENERAL FUND	COMM CTR/E 9-1-1	CONTRACTURAL SERVICES	UTILITIES	ELECT. E-911 BLDG				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	13,089.81	0.00	0.00	(13,089.81)	(13,089.81)	0.00

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	MON POWER	04122016	1898		0.00	24.60	0.00	0.00	ACCT 110087468861
4/20/2016	2-Invoice	MON POWER	05092016	1907		0.00	45.18	0.00	0.00	ACCT 110083830890
4/20/2016	2-Invoice	MON POWER	05092016	1907		0.00	33.32	0.00	0.00	ACCT 110087147275
4/20/2016	2-Invoice	MON POWER	05092016	1907		0.00	218.72	0.00	0.00	ACCT 110083734480
4/20/2016	2-Invoice	MON POWER	05092016	1907		0.00	947.85	0.00	0.00	ACCT 110083734811
				2-Invoice			1,269.67			
				Totals For 1 712 40 213 1325			1,269.67		Balance Period 10	13,089.81

1 713 70 568 6607

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	713	70	568	6607				
GENERAL FUND	FIRE DEPARTMENT	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA FIRE DEPT				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
17,000.00	0.00	17,000.00	15,257.14	0.00	0.00	(15,257.14)	1,742.86	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	K & B SOLUTIONS	1235	160035		0.00	424.62	0.00	0.00	VIENNA FIRE DEPT	
4/26/2016	2-Invoice	FIRE SAFETY EDUCATION	50430	160116		0.00	900.00	0.00	0.00	ORDER#51210 VIENN VFD	
2-Invoice							1,324.62				
Totals For 1 713 70 568 6607							1,324.62				Balance Period 10 15,257.14

1 716 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	716	70	568					
GENERAL FUND	HUMANE SOCIETY	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
231,348.00	0.00	231,348.00	193,500.00	0.00	0.00	(193,500.00)	37,848.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	HUMANE SOCIETY	042016	160083		0.00	19,250.00	0.00	0.00	APRIL 2016	
2-Invoice							19,250.00				
Totals For 1 716 70 568							19,250.00				Balance Period 10 193,500.00

1 731 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	103					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SALARIES-DEPUTIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
474,516.00	0.00	474,516.00	415,658.37	175,571.11	0.00	(240,087.26)	234,428.74	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	ADAMS SHERRY L.	10-00246081-REG	246081		0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/15/2016	2-Invoice	BUNNER TRAVIS N.	10-00246082-REG	246082		0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
4/15/2016	2-Invoice	CASTO KARAH L	10-00246083-REG	246083		0.00	1,208.34	0.00	0.00	CASTO KARAH L
4/15/2016	2-Invoice	CHURCH AMY SPENCER	10-00246084-REG	246084		0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/15/2016	2-Invoice	DELANCEY JEFFREY M.	10-00246087-REG	246087		0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
4/15/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00246088-REG	246088		0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/15/2016	2-Invoice	ESCANDON HERNANDO	10-00246089-REG	246089		0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/15/2016	2-Invoice	LEMON NICOLE B.	10-00246092-REG	246092		0.00	996.71	0.00	0.00	LEMON NICOLE B.
4/15/2016	2-Invoice	LYNCH PATRICA R.	10-00246093-REG	246093		0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/15/2016	2-Invoice	NGUYEN QUYEN T.	10-00246094-REG	246094		0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
4/15/2016	2-Invoice	PAXTON HEATHER L.	10-00246095-REG	246095		0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/15/2016	2-Invoice	PAXTON HEATHER L.	10-00246095-REG	246095		0.00	145.00	0.00	0.00	PAXTON HEATHER L.
4/15/2016	2-Invoice	PICCIANO JORUN K	10-00246096-REG	246096		0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
4/15/2016	2-Invoice	PRESTON KELSEY A.	10-00246097-REG	246097		0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/15/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00246099-REG	246099		0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.

Detail Report for Wood County Commission

4/15/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00246100-REG	246100	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/15/2016	2-Invoice	WISE SHERRY L.	10-00246101-REG	246101	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
4/29/2016	2-Invoice	ADAMS SHERRY L.	10-00246289-REG	246289	0.00	1,187.50	0.00	0.00	ADAMS SHERRY L.
4/29/2016	2-Invoice	BUNNER TRAVIS N.	10-00246290-REG	246290	0.00	1,125.00	0.00	0.00	BUNNER TRAVIS N.
4/29/2016	2-Invoice	CASTO KARAH L	10-00246291-REG	246291	0.00	1,208.34	0.00	0.00	CASTO KARAH L
4/29/2016	2-Invoice	CHURCH AMY SPENCER	10-00246292-REG	246292	0.00	1,924.92	0.00	0.00	CHURCH AMY SPENCER
4/29/2016	2-Invoice	DELANCEY JEFFREY M.	10-00246295-REG	246295	0.00	1,125.00	0.00	0.00	DELANCEY JEFFREY M.
4/29/2016	2-Invoice	EASTHOM AMY JEANNETTE	10-00246296-REG	246296	0.00	1,273.38	0.00	0.00	EASTHOM AMY JEANNETTE
4/29/2016	2-Invoice	ESCANDON HERNANDO	10-00246297-REG	246297	0.00	2,377.42	0.00	0.00	ESCANDON HERNANDO
4/29/2016	2-Invoice	LEMON NICOLE B.	10-00246300-REG	246300	0.00	996.71	0.00	0.00	LEMON NICOLE B.
4/29/2016	2-Invoice	LYNCH PATRICA R.	10-00246301-REG	246301	0.00	1,092.92	0.00	0.00	LYNCH PATRICA R.
4/29/2016	2-Invoice	NGUYEN QUYEN T.	10-00246302-REG	246302	0.00	1,287.50	0.00	0.00	NGUYEN QUYEN T.
4/29/2016	2-Invoice	PAXTON HEATHER L.	10-00246303-REG	246303	0.00	1,386.60	0.00	0.00	PAXTON HEATHER L.
4/29/2016	2-Invoice	PICCIANO JORUN K	10-00246304-REG	246304	0.00	1,213.38	0.00	0.00	PICCIANO JORUN K
4/29/2016	2-Invoice	PRESTON KELSEY A.	10-00246305-REG	246305	0.00	1,232.50	0.00	0.00	PRESTON KELSEY A.
4/29/2016	2-Invoice	SINGER-DOWLER JANA L.	10-00246307-REG	246307	0.00	1,833.34	0.00	0.00	SINGER-DOWLER JANA L.
4/29/2016	2-Invoice	TOWNSEND JR. KEVIN A.	10-00246308-REG	246308	0.00	996.71	0.00	0.00	TOWNSEND JR. KEVIN A.
4/29/2016	2-Invoice	WISE SHERRY L.	10-00246309-REG	246309	0.00	1,416.67	0.00	0.00	WISE SHERRY L.
				2-Invoice		43,500.78			
4/10/2016	5-Journal Entry		04102016		0.00	0.00	3,294.86	0.00	Sherry Adams Oct 2015
4/10/2016	5-Journal Entry		04102016		0.00	0.00	3,004.99	0.00	Sherry Adams Nov 2015
4/10/2016	5-Journal Entry		04102016		0.00	0.00	3,033.99	0.00	Sherry Adams Dec 2015
				5-Journal Entry			9,333.84		
				Totals For 1 731 10 103		43,500.78	9,333.84		Balance Period 10 240,087.26

1 731 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	104					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	SOCIAL SECURITY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
36,300.00	0.00	36,300.00	35,129.12	12,477.30	0.00	(22,651.82)	13,648.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	1,504.11	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1902		0.00	351.75	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	1,488.48	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	348.14	0.00	0.00	MED
				2-Invoice			3,692.48			
				Totals For 1 731 10 104			3,692.48			Balance Period 10 22,651.82

1 731 10 105

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	105					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	INSURANCE PREMIUM					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
167,923.00	0.00	167,923.00	137,516.77	47,829.19	0.00	(89,687.58)	78,235.42	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	9,892.09	0.00	0.00	SINGLE HEALTH	
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	3,518.48	0.00	0.00	FAMILY HEALTH	
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	27.60	0.00	0.00	LIFE INSURANCE	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	110.10	0.00	0.00	SINGLE VISION	
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	36.81	0.00	0.00	FAMILY VISION	
4/6/2016	2-Invoice	RENAISSANCE	CNS0000151389	1899		0.00	142.00	0.00	0.00	DENTAL CLAIMS	
4/19/2016	2-Invoice	WESBANCO INSURANCE SER	8250	160082		0.00	68.25	0.00	0.00	HRA ADMIN FEE	
4/26/2016	2-Invoice	RENAISSANCE	CNS0000154165	1908		0.00	142.00	0.00	0.00	DENTAL CLAIMS	
2-Invoice							13,937.33				
Totals For 1 731 10 105							13,937.33			Balance Period 10	89,687.58

1 731 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	106					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	RETIREMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
66,432.00	0.00	66,432.00	59,917.67	18,886.25	0.00	(41,031.42)	25,400.58	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	3,204.48	0.00	0.00	RETIREMENT	
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1918		0.00	3,181.27	0.00	0.00	RETIREMENT	
2-Invoice							6,385.75				
Totals For 1 731 10 106							6,385.75			Balance Period 10	41,031.42

1 731 10 108

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	731	10	108					
GENERAL FUND	COMMUNITY CORRECTIONS	PERSONAL SERVICES	OVERTIME					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	52.28	0.00	0.00	(52.28)	(52.28)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	CASTO KARAH L	10-00246083-REG	246083		0.00	52.28	0.00	0.00	CASTO KARAH L
2-Invoice							52.28			

Detail Report for Wood County Commission

Totals For 1 731 10 108

52.28

Balance Period 10

52.28

1 731 10 109

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	731 COMMUNITY CORRECTIONS	10 PERSONAL SERVICES	109 EXTRA HELP		0.00	0.00	0.00	56,891.50	0.00	0.00	(56,891.50)	(56,891.50)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/15/2016	2-Invoice	COBB SAMANTHA M.	10-00246085-REG	246085		0.00	789.00	0.00	0.00	COBB SAMANTHA M.	
4/15/2016	2-Invoice	COPLEY CALE J.	10-00246086-REG	246086		0.00	95.00	0.00	0.00	COPLEY CALE J.	
4/15/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00246090-REG	246090		0.00	522.50	0.00	0.00	GREATHOUSE PRISCILLA R	
4/15/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00246091-REG	246091		0.00	1,056.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
4/15/2016	2-Invoice	RUTTER JAMES BROCK	10-00246098-REG	246098		0.00	584.25	0.00	0.00	RUTTER JAMES BROCK	
4/29/2016	2-Invoice	COBB SAMANTHA M.	10-00246293-REG	246293		0.00	861.00	0.00	0.00	COBB SAMANTHA M.	
4/29/2016	2-Invoice	COPLEY CALE J.	10-00246294-REG	246294		0.00	142.50	0.00	0.00	COPLEY CALE J.	
4/29/2016	2-Invoice	GREATHOUSE PRISCILLA R	10-00246298-REG	246298		0.00	527.25	0.00	0.00	GREATHOUSE PRISCILLA R	
4/29/2016	2-Invoice	LEMLEY LINDY ROCHELLE	10-00246299-REG	246299		0.00	960.00	0.00	0.00	LEMLEY LINDY ROCHELLE	
4/29/2016	2-Invoice	RUTTER JAMES BROCK	10-00246306-REG	246306		0.00	498.75	0.00	0.00	RUTTER JAMES BROCK	
			2-Invoice				6,036.25				
			Totals For 1 731 10 109				6,036.25			Balance Period 10	56,891.50

1 800 40 223 2305

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	800 HEALTH DEPARTMENT	40 CONTRACTURAL SERVICES	223 PROFESSIONAL SERVICES	2305 COUNTY HEALTH DEPT.	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	(80,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	MID OHIO VALLEY HEALTH	160401-542601	160086		0.00	20,000.00	0.00	0.00	4TH QTR ALLOTMENT	
			2-Invoice				20,000.00				
			Totals For 1 800 40 223 2305				20,000.00			Balance Period 10	80,000.00

1 801 40 223 2306

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1 GENERAL FUND	801 MENTAL HEALTH	40 CONTRACTURAL SERVICES	223 PROFESSIONAL SERVICES	2306 MENTAL HEALTH	10,000.00	0.00	10,000.00	3,990.20	0.00	0.00	(3,990.20)	6,009.80	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/5/2016	2-Invoice	LEWIS CO. CIRCUIT CLERK	03302016	159991	0.00	134.33	0.00	0.00	MENTAL HYGIENE COMMITMENTS
4/5/2016	2-Invoice	JOHN STEVENS	03302016	160006	0.00	158.48	0.00	0.00	MENTAL HYGIENE - HARRIS
2-Invoice						292.81			
Totals For 1 801 40 223 2306						292.81			Balance Period 10 3,990.20

1 801 40 223 2307

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	801	40	223	2307					
GENERAL FUND	MENTAL HEALTH	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES	MENTAL HEALTH/WDGC					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	(85,000.00)	0.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	WESTBROOK HEALTH SERVI	04012016			0.00	21,250.00	0.00	0.00	4TH QTR ALLOTMENT
2-Invoice							21,250.00			
Totals For 1 801 40 223 2307							21,250.00			Balance Period 10 85,000.00

1 802 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	40	211						
GENERAL FUND	COUNTY CORONER	CONTRACTURAL SERVICES	TELEPHONES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
850.00	0.00	850.00	688.82	0.00	0.00	(688.82)	161.18	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/26/2016	2-Invoice	VERIZON WIRELESS	3393716303			0.00	66.25	0.00	0.00	ACCT 582938154-00001
2-Invoice							66.25			
Totals For 1 802 40 211							66.25			Balance Period 10 688.82

1 802 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	802	55	343						
GENERAL FUND	COUNTY CORONER	COMMODITIES	AUTOMOBILE SUPPLIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
1,000.00	0.00	1,000.00	453.29	0.00	8.32	(453.29)	538.39	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/7/2016	1-Purchase Order	ENGLEFIELD OIL COMPANY				0.00	0.00	0.00	49.67	GASOLINE - CORONER
1-Purchase Order										
4/12/2016	2-Invoice	ENGLEFIELD OIL COMPANY	1000031D	160025	76383	0.00	49.67	0.00	(49.67)	GASOLINE - CORONER
2-Invoice							49.67			

Detail Report for Wood County Commission

Totals For 1 802 55 343

49.67

Balance Period 10

453.29

1 900 10 103

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	103						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SALARIES-DEPUTIES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
50,000.00	0.00	50,000.00	41,666.60	0.00	0.00	(41,666.60)	8,333.40	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	CROSS JEREMY W.	10-00246102-REG	246102		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
4/29/2016	2-Invoice	CROSS JEREMY W.	10-00246310-REG	246310		0.00	2,083.33	0.00	0.00	CROSS JEREMY W.
			2-Invoice				4,166.66			

Totals For 1 900 10 103

4,166.66

Balance Period 10

41,666.60

1 900 10 104

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	104						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	SOCIAL SECURITY						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
3,825.00	0.00	3,825.00	2,955.59	0.00	0.00	(2,955.59)	869.41	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1901		0.00	119.77	0.00	0.00	FICA
4/15/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160415-00	1902		0.00	28.01	0.00	0.00	MED
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	119.77	0.00	0.00	FICA
4/29/2016	2-Invoice	INTERNAL REVENUE SERVIC	20160429-00	1910		0.00	28.01	0.00	0.00	MED
			2-Invoice				295.56			

Totals For 1 900 10 104

295.56

Balance Period 10

2,955.59

1 900 10 105

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	105						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	INSURANCE PREMIUM						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,538.00	0.00	20,538.00	16,585.77	0.00	0.00	(16,585.77)	3,952.23	0.00	

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	760.93	0.00	0.00	SINGLE HEALTH
4/1/2016	2-Invoice	HIGHMARK WEST VIRGINIA	042016	1897		0.00	879.62	0.00	0.00	FAMILY HEALTH
4/1/2016	2-Invoice	DEARBORN NATIONAL	042016	159978		0.00	1.84	0.00	0.00	LIFE INSURANCE
4/1/2016	2-Invoice	VISION SERVICE PLAN (WV)	042016	159979		0.00	7.34	0.00	0.00	SINGLE VISION

Detail Report for Wood County Commission

4/19/2016	2-Invoice	WESBANCO INSURANCE SER 8250		160082	0.00	5.25	0.00	0.00	HRA ADMIN FEE
				2-Invoice		1,654.98			
Totals For 1 900 10 105						1,654.98		Balance Period 10	16,585.77

1 900 10 106

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	10	106						
GENERAL FUND	WOOD CO PARKS & RECREATION	PERSONAL SERVICES	RETIREMENT						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
7,000.00	0.00	7,000.00	5,625.00	0.00	0.00	(5,625.00)	1,375.00	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/15/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160415-00	1918		0.00	281.25	0.00	0.00	RETIREMENT
4/29/2016	2-Invoice	WV PUBLIC EMP RETIREMEN	20160429-00	1919		0.00	281.25	0.00	0.00	RETIREMENT
				2-Invoice			562.50			
Totals For 1 900 10 106							562.50		Balance Period 10	5,625.00

1 900 70 567 6601

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
1	900	70	567	6601					
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	VETERAN'S PARK					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
20,000.00	13,592.00	33,592.00	14,172.54	0.00	3,459.15	(14,172.54)	15,960.31	0.00	

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/1/2016	1-Purchase Order	GENERAL SALES CO.			76447	0.00	0.00	0.00	276.46	
4/18/2016	1-Purchase Order	DEBARR TRUCKING CO. INC.			76500	0.00	0.00	0.00	1,181.45	40 TON CRUSH & RUN GRAVEL
4/18/2016	1-Purchase Order	DEBARR TRUCKING CO. INC.			76519	0.00	0.00	0.00	576.00	gravel for Veterans Park
4/18/2016	1-Purchase Order	LOWE'S COMPANIES, INC.			76505	0.00	0.00	0.00	117.39	forstner bit 2 1/8 " and extension & misc bolts, n
4/18/2016	1-Purchase Order	OHIO VALLEY POWER EQUIP			76502	0.00	0.00	0.00	22.74	AIR CLEANER KITS
4/18/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76518	0.00	0.00	0.00	76.10	PLUMBING SUPPLIES FOR VET PARK
4/18/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76522	0.00	0.00	0.00	14.12	PLUMBING SUPPLIES
4/18/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76528	0.00	0.00	0.00	51.45	5FT PIPE
4/18/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76510	0.00	0.00	0.00	45.00	bit extensions
4/18/2016	1-Purchase Order	VALLEY SUPPLY COMPANY			76529	0.00	0.00	0.00	59.55	BUBBLER HEAD
4/21/2016	1-Purchase Order	FORE TIMBER COMPANY INC			76534	0.00	0.00	0.00	15.85	PART FOR SCAG
4/21/2016	1-Purchase Order	PARKS HARDWARE & SUPPL			76547	0.00	0.00	0.00	5.16	BOLT WASHERS
4/25/2016	1-Purchase Order	MYERS SEPTIC			76552	0.00	0.00	0.00	1,190.00	BLANKET - 7 MONTHS PORTABLE RENTAL
				1-Purchase Order						
4/5/2016	2-Invoice	DOMINION HOPE	04182016	159986		0.00	42.72	0.00	0.00	ACCT 0 1000 0009 1799
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A	160029	76447	0.00	276.46	0.00	(276.46)	
4/19/2016	2-Invoice	OHIO VALLEY POWER EQUIP	54441	160089	76502	0.00	22.74	0.00	(22.74)	AIR CLEANER KITS
4/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	04122016	160090	76518	0.00	76.10	0.00	(76.10)	PLUMBING SUPPLIES FOR VET PARK

Detail Report for Wood County Commission

4/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	04132016	160090	76522	0.00	14.12	0.00	(14.12)	PLUMBING SUPPLIES
4/19/2016	2-Invoice	PARKS HARDWARE & SUPPL	04132016A	160090	76528	0.00	51.45	0.00	(51.45)	5FT PIPE
4/19/2016	2-Invoice	STATE ELECTRIC SUPPLY CC	11641120-00	160098	76510	0.00	45.00	0.00	(45.00)	bit extensions
4/26/2016	2-Invoice	FORE TIMBER COMPANY INC	61430	160117	76534	0.00	15.85	0.00	(15.85)	PART FOR SCAG
4/26/2016	2-Invoice	MON POWER	05112016	1909		0.00	11.18	0.00	0.00	ACCT 110 085 868 153
4/26/2016	2-Invoice	MON POWER	05112016	1909		0.00	26.54	0.00	0.00	ACCT 110 085 868 476
4/26/2016	2-Invoice	MON POWER	05112016	1909		0.00	5.73	0.00	0.00	ACCT 110 085 910 401
4/26/2016	2-Invoice	PARKS HARDWARE & SUPPL	04192016	160121	76547	0.00	5.16	0.00	(5.16)	BOLT WASHERS
2-Invoice							593.05			
Totals For 1 900 70 567 6601							593.05	3,124.39	Balance Period 10	14,172.54

1 900 70 567 6619

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6619				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	OIL & GAS MUSEUM				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	OIL AND GAS MUSEUM	04012016	160042		0.00	2,000.00	0.00	0.00	4TH QTR ALLOTMENT	
2-Invoice							2,000.00				
Totals For 1 900 70 567 6619							2,000.00			Balance Period 10	8,000.00

1 900 70 567 6622

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	567	6622				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER GOVT UNITS	CITY PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
65,000.00	0.00	65,000.00	81,250.00	0.00	0.00	(81,250.00)	(16,250.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/12/2016	2-Invoice	WOOD COUNTY RECREATIO	04042016	160066		0.00	16,250.00	0.00	0.00	4TH QTR ALLOTMENT	
2-Invoice							16,250.00				
Totals For 1 900 70 567 6622							16,250.00			Balance Period 10	81,250.00

1 900 70 568 2612

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	2612				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	FORT BOREMAN HIST. PARK				
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
25,000.00	98,048.00	123,048.00	29,471.77	2,880.00	3,153.05	(26,591.77)	93,303.18	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
-------------	--------------------	---------------	-------------------	-----------------	-----------------------	------------------	---------------	----------------	---------------	--------------------

Detail Report for Wood County Commission

4/1/2016	1-Purchase Order	GENERAL SALES CO.		76447		0.00	0.00	0.00	276.46	paper towels, t-paper, soap, etc.	
4/4/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		76450		0.00	0.00	0.00	2,400.00	Olympic Maximum linseed oil	
4/4/2016	1-Purchase Order	SEECOAST MANUFACTURING		76451		0.00	0.00	0.00	5,000.00	MARK 111 COIN OPERATED BINOCULAR V	
4/11/2016	1-Purchase Order	DOWLER'S TRACTOR SALES		76492		0.00	0.00	0.00	21.45	INTAKE AND O RING, FILTER	
4/11/2016	1-Purchase Order	LOWE'S COMPANIES, INC.		76498		0.00	0.00	0.00	289.00	LANDSCAPE EDGER	
4/25/2016	1-Purchase Order	BADGER LUMBER		76551		0.00	0.00	0.00	34.43	SCREWS & BITS	
1-Purchase Order											
4/1/2016	2-Invoice	MON POWER	04182016		1898		0.00	160.68	0.00	0.00	ACCT 110084956652
4/5/2016	2-Invoice	FORE TIMBER COMPANY INC	61724		159988	76394	0.00	55.28	0.00	(55.28)	weight adjustment kit for scag
4/5/2016	2-Invoice	GRAINGER	9062786828		159990	76399	0.00	85.14	0.00	(85.14)	QUARTZ METAL HALIDE LAMP
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03022016		159992	76303	0.00	14.28	0.00	(10.00)	BOLTS & WASHERS
4/5/2016	2-Invoice	SEECOAST MANUFACTURING	9430-1		160004	76451	0.00	4,676.00	0.00	(4,676.00)	MARK 111 COIN OPERATED BINOCULAR V
4/12/2016	2-Invoice	GENERAL SALES CO.	599284A		160029	76447	0.00	276.46	0.00	(276.46)	paper towels, t-paper, soap, etc.
4/12/2016	2-Invoice	DEBRA MARTIN	04072016		160039		0.00	75.00	0.00	0.00	OVERPAYMENT FB ENOCH SHELTER
4/19/2016	2-Invoice	DOWLER'S TRACTOR SALES	04062016		160079	76492	0.00	21.45	0.00	(21.45)	INTAKE AND O RING, FILTER
2-Invoice											
							5,364.29				
Totals For 1 900 70 568 2612							5,364.29	2,897.01	Balance Period 10	26,591.77	

1 900 70 568 6623

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	900	70	568	6623				
GENERAL FUND	WOOD CO PARKS & RECREATION	CONTRIBUTIONS	OTHER CONTRIBUTIONS	PARKERSBURG 1/2 MARATHON				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/5/2016	2-Invoice	PARKERSBURG NEWS	476302			159997	0.00	625.00	0.00	0.00	4TH QTR ALLOTMENT HM0825
2-Invoice											
							625.00				
Totals For 1 900 70 568 6623							625.00	Balance Period 10	2,500.00		

1 902 70 568

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	902	70	568					
GENERAL FUND	4-H CAMP	CONTRIBUTIONS	OTHER CONTRIBUTIONS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
20,000.00	0.00	20,000.00	16,874.24	0.00	0.00	(16,874.24)	3,125.76	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
4/19/2016	2-Invoice	R. L. ROUSH EXCAVATING	46-2016			160095	0.00	555.77	0.00	0.00	REPAIRED LEAK
4/19/2016	2-Invoice	TRI-STATE ROOFING & SHEE	136964			160101	0.00	7,439.41	0.00	0.00	JOB# 97728W
2-Invoice											
							7,995.18				

Detail Report for Wood County Commission

Totals For 1 902 70 568

7,995.18

Balance Period 10

16,874.24

1 904 70 568 2615

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 904 MUSEUM COMMISSION	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u> 2615 VETERAN'S MUSEUM
----------------------------------	--	------------------------------------	---	---

<u>YTD Budget</u> 10,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 10,000.00	<u>YTD Debits</u> 10,000.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (10,000.00)	<u>YTD Available</u> 0.00	<u>Fiscal Year Beginning Bal</u> 0.00
--------------------------------	------------------------------	---------------------------------	--------------------------------	----------------------------	-------------------------------	--------------------------------	------------------------------	--

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/19/2016	2-Invoice	VETERANS MUSEUM OF MID	15	160103		0.00	2,500.00	0.00	0.00	4TH QTR FUNDS
							2,500.00			

Totals For 1 904 70 568 2615

2,500.00

Balance Period 10

10,000.00

1 909 70 568 2611

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 909 HISTORICAL COMMISSION	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u> 2611 JULIA-ANN SQUARE HIST. ASSOC
----------------------------------	--	------------------------------------	---	---

<u>YTD Budget</u> 5,000.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 5,000.00	<u>YTD Debits</u> 5,000.00	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (5,000.00)	<u>YTD Available</u> 0.00	<u>Fiscal Year Beginning Bal</u> 0.00
-------------------------------	------------------------------	--------------------------------	-------------------------------	----------------------------	-------------------------------	-------------------------------	------------------------------	--

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	JULIA ANN SQUARE HISTORI	04012016	160034		0.00	1,250.00	0.00	0.00	4TH QTR ALLOTMENT
							1,250.00			

Totals For 1 909 70 568 2611

1,250.00

Balance Period 10

5,000.00

1 912 70 568

<u>Fund</u> 1 GENERAL FUND	<u>Account</u> 912 VISITOR'S AND CONVENTION	<u>Sub1</u> 70 CONTRIBUTIONS	<u>Sub2</u> 568 OTHER CONTRIBUTIONS	<u>Sub3</u>
----------------------------------	---	------------------------------------	---	-------------

<u>YTD Budget</u> 411,980.00	<u>YTD Revisions</u> 0.00	<u>YTD Revised</u> 411,980.00	<u>YTD Debits</u> 240,023.26	<u>YTD Credits</u> 0.00	<u>YTD Encumbered</u> 0.00	<u>YTD Used</u> (240,023.26)	<u>YTD Available</u> 171,956.74	<u>Fiscal Year Beginning Bal</u> 0.00
---------------------------------	------------------------------	----------------------------------	---------------------------------	----------------------------	-------------------------------	---------------------------------	------------------------------------	--

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/5/2016	2-Invoice	GREATER PARKERSBURG CC	042016	159998		0.00	16,135.73	0.00	0.00	HOTEL/MOTEL
							16,135.73			

Totals For 1 912 70 568

16,135.73

Balance Period 10

240,023.26

1 916 70 568 6603

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6603				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	VIENNA LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
59,985.00	0.00	59,985.00	59,985.00	0.00	0.00	(59,985.00)	0.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	VIENNA PUBLIC LIBRARY	04052016	160062		0.00	14,996.25	0.00	0.00	4TH QTR ALLOTMENT
							14,996.25			
										2-Invoice
							14,996.25			
										Totals For 1 916 70 568 6603
							14,996.25			Balance Period 10 59,985.00
										1 916 70 568 6604

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	WOOD CO LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
252,807.00	0.00	252,807.00	252,806.00	0.00	0.00	(252,806.00)	1.00	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	PARKERSBURG & WOOD COI	03312016	160043		0.00	63,201.50	0.00	0.00	4TH QTR ALLOTMENT
							63,201.50			
										2-Invoice
							63,201.50			
										Totals For 1 916 70 568 6604
										Balance Period 10 252,806.00
										1 916 70 568 6604E

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	916	70	568	6604E				
GENERAL FUND	LIBRARY	CONTRIBUTIONS	OTHER CONTRIBUTIONS	EXCESS LEVY-LIBRARY				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
487,974.00	0.00	487,974.00	510,268.57	0.00	0.00	(510,268.57)	(22,294.57)	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/12/2016	2-Invoice	PARKERSBURG & WOOD COI	04062016	160043		0.00	92,130.48	0.00	0.00	MARCH 2016
							92,130.48			
										2-Invoice
							92,130.48			
										Totals For 1 916 70 568 6604E
										Balance Period 10 510,268.57
										1 986 65 459

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
1	986	65	459					
GENERAL FUND	COUNTY COMM-CAPITAL PROJECTS	CAPITAL OUTLAY	EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
100,000.00	0.00	100,000.00	30,300.08	0.00	4,061.31	(30,300.08)	65,638.61	0.00

Detail Report for Wood County Commission

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/4/2016	1-Purchase Order	STATE ELECTRIC SUPPLY CC			76437	0.00	0.00	0.00	115.00	ELECTRIC SUPPLIES - NEW DRC
				1-Purchase Order						
4/5/2016	2-Invoice	GRAINGER	9062786828	159990	76399	0.00	42.36	0.00	(42.36)	ELECTRONIC BALLAST T12
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	02252016	159992	76255	0.00	243.10	0.00	(243.10)	ELECTRIC SUPPLIES - NEW DRC
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03012016	159992	76287	0.00	80.07	0.00	(80.07)	ELECTRIC SUPPLIES - NEW DRC
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03032016	159992	76320	0.00	35.83	0.00	(35.83)	ELEC SUPPLIES - NEW DRC
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03072016	159992	76332	0.00	51.76	0.00	(50.00)	GROUND BAR KIT AND LUG SCREWDRIVE
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03082016	159992	76342	0.00	96.60	0.00	(96.60)	ELECTRIC & PLUMBING SUPPLIES - - NEW
4/5/2016	2-Invoice	LOWE'S COMPANIES, INC.	03112016	159992	76356	0.00	183.84	0.00	(183.84)	ELECTRIC SUPPLIES - NEW DRC
				2-Invoice			733.56			
			Totals For	1 986 65 459			733.56		(616.80)	Balance Period 10
										30,300.08